

If you have any questions regarding
this agenda please contact the
Township Clerk at 732-615-2014



Township of Middletown
Town Hall-Main Meeting Room
One Kings Highway
Middletown, NJ 07748

DECEMBER 16, 2019 REGULAR MEETING

MEETING OPENS AT 6:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

EXECUTIVE SESSION AT 6:00 PM

1. 12-16-19 Executive Session Resolution

MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to The Star-Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 10, 2019.

Committeeman Hibell	<u>x</u>	Committeeman Settembrino	<u>x</u>
Committeewoman Snell	<u>x</u>	Deputy Mayor Fiore	<u>absent</u>
		Mayor Perry	<u>x</u>

PLEDGE OF ALLEGIANCE

Moment of silence to honor the troops serving worldwide defending our Constitutions, Freedoms, and Way of Life.

CERTIFICATE OF APPRECIATION/PROCLAMATION

2. Presentation of Donations Raised for First Responders from the Mayor's 5K Challenge
3. Proclamation Supporting the MTPD's Drive Sober or Get Pulled Over 2019 Year-End Holiday Crackdown (For the Record)

APPROVAL OF MINUTES

4. November 18, 2019 Regular Meeting, December 2, 2019 Workshop Meeting

PUBLIC HEARING OF PROPOSED ORDINANCES

INTRODUCTION OF PROPOSED ORDINANCES

CONSENT AGENDA

5. 19-281 Resolution Authorizing a Chapter 159 Additional Item of Funding in the 2019 Budget - "FY 2019 State Body Armor Replacement Grant"
6. 19-282 Resolution Authorizing Cancellation of Unexpended Balances for 2019 to be Credited to Surplus
7. 19-283 Resolution Authorizing the Chief Financial Officer to Conduct Financial Matters Until First Regular Meeting in January 2020

DECEMBER 16, 2019 REGULAR MEETING

- [8.](#) 19-284 Resolution Supporting the Monmouth County Raritan / Sandy Hook Bay Coastal Resilience Planning Study
- [9.](#) 19-285 Resolution Approving Adjustments On Certain Previously Awarded Professional Service Contracts
- [10.](#) 19-286 Resolution Authorizing Award of Contract for Recreation Bus Trips for Various Events for the Middletown Recreation Department
- [11.](#) 19-287 Resolution Authorizing the Transfer of Appropriations in the Local Budget of the Township of Middletown for the Year 2019
- [12.](#) 19-288 Resolution for Payment of Bills December 16, 2019
- [13.](#) 19-289 Resolution Authorizing Award of Contract to Vendors with State Contract for Police and Homeland Security Equipment and Supplies
- [14.](#) 19-290 Resolution Refunding Monmouth County Open Space Grant Number 09-23 Associated With A Portion Of Block 729, Lot 16.02
- [15.](#) 19-291 Resolution Confirming The Sale Of \$8,135,000 General Improvement Bonds, Series 2019 Of The Township Of Middletown, In The County Of Monmouth, New Jersey To The Monmouth County Improvement Authority
- [16.](#) 19-292 Resolution Amending Resolution 18-131 as to Estimated and Authorized Expenditure for Tree Trimming Services
- [17.](#) 19-293 Resolution Authorizing The Chief Financial Officer To Transfer Lapsing 2018 Current Fund Appropriation Balances To Various Dedicated By Rider Special Trust Fund Accounts
- [18.](#) 12-16-19 Bingo and Raffle Applications

TOWNSHIP COMMITTEE ACTING AS THE ABC ISSUING AUTHORITY

- [19.](#) 19-294 Resolution Authorizing Renewal of License 1331-33-025 Fratelli Inc.

TOWNSHIP COMMITTEE COMMENTS

PUBLIC COMMENTS

EXECUTIVE SESSION

ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Drug and Alcohol Abuse and Testing (ATOD January 2020)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4) or (b)(7)

Professional Services (ATOD January 2020)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

Goldenview Living, LLC v. Middletown Zoning, et al. (ATOD January 2020)



PROCLAMATION

OFFICE OF THE MAYOR

Supporting the

Drive Sober or Get Pulled Over 2019 Year End Holiday Crackdown

- WHEREAS:** Approximately one-third of all fatal traffic crashes in the United States involve impaired drivers; and
- WHEREAS:** Impaired driving crashes killed 10,551 people in the United States in 2018; and
- WHEREAS:** Impaired driving crashes cost the United States almost \$44 billion a year; and
- WHEREAS:** During the past five years New Jersey's roadways experienced 36,778 crashes and 679 fatalities involving impaired drivers; and
- WHEREAS:** An enforcement crackdown is planned to combat impaired driving; and
- WHEREAS:** The year-end holiday season is traditionally a time for social gatherings which include alcohol; and
- WHEREAS:** The State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over 2019 Year End Holiday Crackdown*; and
- WHEREAS:** The project will involve increased impaired driving enforcement from December 6, 2019 through January 1, 2020; and
- WHEREAS:** An increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;
- THEREFORE:** Be it resolved I, Mayor Tony Perry and the Middletown Township Committee, declare Middletown's support for the *Drive Sober or Get Pulled Over 2019 Year End Holiday Crackdown* from December 6, 2019 through January 1, 2020 and pledge to increase awareness of the dangers of drinking and driving.

*Given, under my hand and the Great Seal of the Township of Middletown,
this 16th day of December in the year two thousand nineteen*

Mayor Tony Perry

**Resolution No. 19 -
Resolution Authorizing a Chapter 159 Additional
Item of Funding in the 2019 Budget – “FY2019 State Body Armor Replacement Grant”**

WHEREAS, N.J.S.A. 40A:4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget, and

WHEREAS, said Director may also approve the insertion of an item of appropriation for an equal amount, and

WHEREAS, the Township of Middletown has received a \$9,816.73 grant from the New Jersey Dept. of Law and Public Safety and wishes to amend its 2019 budget to include this amount as revenue, and

NOW THEREFORE BE IT RESOLVED, that the Township Committee of Middletown Township, New Jersey hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the 2019 budget in the sum of \$9,816.73 which is now available as revenue under Special Item of Revenue Anticipated with Prior Written Consent of the Director of Local Government Services – Public and Private Revenues Offset with Appropriations:

The New Jersey Dept. of Law and Public Safety
“FY 2019 State Body Armor Replacement Grant”

BE IT FURTHER RESOLVED that a sum of \$9,816.73 is hereby appropriated under the caption of General Appropriations – Operations Excluded from “CAPS”:

The New Jersey Dept. of Law and Public Safety
“FY2019 State Body Armor Replacement Grant”

BE IT FURTHER RESOLVED, that the Chief Financial Officer forward a copy of this resolution to the Director of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 16th, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December, 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

RESOLUTION 19-

**RESOLUTION AUTHORIZING CANCELLATION OF UNEXPENDED BALANCES FOR 2019
TO BE CREDITED TO SURPLUS**

WHEREAS, the following Current Fund 2019 budget appropriations balances remain unexpended:

WHEREAS, it is necessary to formally cancel said balances so that the unexpended balances may be credited to Surplus;

Account Number	Description	Amount
Current Fund		
9-01-35-470-200-208	Contingencies	20,000.00
9-01-37-480-200-221	Insurance - Judgements/Settlements	200,000.00
9-01-40-899-470-208	Match for Indeterminate Grants	12,500.00
9-01-45-920-200-326	Debt Service - Bond Principal	1,989.00
9-01-45-930-200-327	Debt Service - Bond Interest	2,322.47
9-01-45-930-200-329	Debt Service - Note Interest	224,903.82
9-01-45-950-200-331	Debt Service - Monmouth County Improvement Authority	5,156.19
9-01-55-902-000-008	Reserve for Interlocal BOE Field Improvements	1,574.00
9-01-55-902-000-009	Reserve for Building Repair/Removal FEMA	170,757.37
	TOTAL	\$639,202.85

NOW THEREFORE BE IT RESOLVED, by the Township Committee, that the following unexpended balances be canceled and that the Township Clerk forward two copies of this resolution to the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 16, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December, 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
CONDUCT FINANCIAL MATTERS UNTIL FIRST REGULAR MEETING IN
JANUARY 2020**

WHEREAS, the Township Committee will not be convening any regular business meetings until mid-January 2020; and

WHEREAS, bills will need to be authorized for payment prior to the next regular business meeting of the Township Committee; and

WHEREAS, outstanding bills may only be paid with funds that have already been budgeted for and encumbered by purchase orders.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that the Township's Chief Financial Officer is hereby authorized to pay bills budgeted for and encumbered through the Township's first regular meeting in January 2020.

BE IT FURTHER RESOLVED that the Township Committee shall be provided with its regular report relating to any bills authorized for payment during this period by the Chief Financial Officer.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 16, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December 2019.

HEIDI R. BRUNT
TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION SUPPORTING THE MONMOUTH COUNTY RARITAN/SANDY
HOOK BAY COASTAL RESILIENCE PLANNING STUDY**

WHEREAS, the County of Monmouth, Naval Weapons Station Earle, and the communities within the Military Influence Area worked together to prepare a Joint Land Use Study that was completed in December 2017; and

WHEREAS, this Joint Land Use Study was the first of its kind nationally to include coastal resilience as a major component; and

WHEREAS, the study resulted in nine (9) resilience recommendations including: 1) Coordinate efforts for naturalized beach erosion/shoreline protection projects protecting both Navy and community waterfronts, 2) Develop a Marsh & Dune Restoration Plan, in coordination with partners to determine public facilities that could be suitable locations; and 3) Investigate potential joint stormwater management improvement projects; and

WHEREAS, the County of Monmouth received a grant from the federal Department of Defense, Office of Economic Adjustment to continue their work with NWS Earle and the Bayshore communities to develop a coastal resilience plan; and

WHEREAS, the County Division of Planning, as the lead county agency for this study, invited the coastal communities, various county, state and federal agencies, academic institutions and non-governmental organizations to serve on a Technical Advisory Committee to review and select 10-12 potential public sites for resilience projects for which concept plans would be drafted; and

WHEREAS, eleven sites were selected, and four (4) among these 11 sites are within the Township of Middletown; and

WHEREAS, the project team met with municipal representatives to review the concept plan and give additional insight and input into the plan development.

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Middletown recognizes the need to continue to increase resilience to sea level rise and coastal storms; and

BE IT FURTHER RESOLVED, that the governing body supports the concept plans drafted through the Monmouth County Raritan/Sandy Hook Bay Coastal Resilience Planning Study for the site(s) within its municipal boundaries.

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION APPROVING ADJUSTMENTS ON CERTAIN PREVIOUSLY AWARDED
PROFESSIONAL SERVICE CONTRACTS**

WHEREAS, the Township previously approved entry into various contracts for professional services pursuant to resolution, in accordance with the Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in order to ensure fiscal responsibility, the various approving resolutions included amounts not to exceed (the “NTE Amount”) for the various contracts; and

WHEREAS, the Township has determined that the NTE Amount must be increased for certain contracts, in order to address increased needs for the remainder of the contract period; and

WHEREAS, the Township seeks to increase the NTE Amount on the following contracts by the amounts specified as “Additional Funds” as provided herein:

Resolution	Entity	Service	NTE Amount	Additional Funds
19-38 and 19-229	Spiro Harrison	Conflict Counsel	\$32,500	\$12,500

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, in the County of Monmouth, State of New Jersey, that it hereby approves modifications to the NTE Amounts on the foregoing contracts previously approved by the governing body, upon the terms set forth in this Resolution.

BE IT FURTHER RESOLVED that all previous resolutions inconsistent with the terms of this resolution are hereby repealed to the extent of any such inconsistency.

**RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR:
RECREATION BUS TRIPS FOR VARIOUS EVENTS FOR
THE MIDDLETOWN RECREATION DEPARTMENT**

WHEREAS, bids were received on November 26, 2019; and

**WHEREAS, five (5) were received with Loori Bus Co., 130 Highway 36,
Middletown, NJ 07748, and R. Helfrich & Sons, P.O. Box 157, Keansburg, NJ 07734
being determined to be the lowest responsive bids received.**

**Bids were advertised as per N.J. State Statutes and affidavit of publication is
on file in the Office of the Township Clerk.**

**LOORI BUS CO., 130 HIGHWAY 36, MIDDLETOWN, NJ 07748,
R. HELFRICH & SON INC., P.O. BOX 157, KEANSBURG, N.J. 07734 and
PANORAMA TOURS INC., 480 MAIN AVENUE, WALLINGTON, NJ 07057,
shall Furnish and Deliver the following as per Bid Proposal & Specifications
& Covenants thereof dated November 26, 2019 said bidders being the Lowest
Responsible Bidders for selected venues.**

DESCRIPTION

**PROVIDE BUS SERVICE
FOR A TWELVE (12) MONTH
PERIOD FOR SELECTED
VENUES FOR THE MIDDLETOWN
RECREATION DEPARTMENT**

**PROVIDE BUS SERVICE
FOR A TWELVE (12) MONTH
PERIOD FOR SELECTED
SENIOR BUS TRIPS
FOR THE MIDDLETOWN
RECREATION DEPARTMENT**

VENDOR

**LOORI BUS CO.
130 HIGHWAY 36
MIDDLETOWN, NJ 07748**

**R. HELFRICH & SON INC.
P.O. BOX 157
KEANSBURG, N.J. 07734**

WHEREAS, bids have been reviewed by the Purchasing Agent and Janet Dellett, Director of Recreation and it is their recommendation that the contract be awarded to the low bidders for the selected trips.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

1. It hereby awards the contract for “Recreation Bus Trips” to Loori Bus Co., 130 Highway 36, Middletown, NJ 07748, not to exceed \$20,000.00 and R. Helfrich & Son Inc., P.O. Box 157, Keansburg, N.J. 07734 not to exceed \$25,000.00.

2. BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20-5 et seq.

3. BE IT FURTHER RESOLVED, this contract is open-ended pursuant to N.J.A.C. 5:30-11-10 with no firm quantities being guaranteed. Funds will be certified and encumbered by individual purchase orders prior to each request for service.

4. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent**
- B) Chief Financial Officer**
- C) Janet Dellett, Director of Recreation**
- D) All of the above Bidders**

CERTIFICATION

I, **Heidi R. Brunt**, Township Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019

WITNESS, my hand and seal of the Township of Middletown this
_____ day of _____ 2019.

Heidi R. Brunt
Township Clerk

RESOLUTION #19-

RESOLUTION AUTHORIZING THE TRANSFER OF APPROPRIATIONS IN THE LOCAL
BUDGET OF THE TOWNSHIP OF MIDDLETOWN FOR THE YEAR 2019

WHEREAS, Section 40A:4-58 of the Revised Statutes of New Jersey authorizes the transfer of appropriations, during the last two (2) months of the calendar year, to said budget where adopted heretofore by the governing body by two-thirds vote thereof.

NOW THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown, as follows:

1. That the excess in the appropriations listed in the column designed "FROM" be transferred to the appropriations listed in the column designated "TO" as follows:

	CURRENT FUND	FROM	TO
Account Number			
9-01-26-290-100-208	Composting - Leaf Contractors	\$100,000.00	
9-01-26-290-100-106	Leaf Collection S/W Overtime		\$100,000.00
	TOTAL	\$100,000.00	\$ 100,000.00

2. The Township Clerk is hereby authorized and directed to transmit to the Chief Financial Officer and Township Auditor, a certified copy of this resolution.
3. This resolution shall take effect immediately
4. A copy of this resolution shall be filed forthwith with the Director of New Jersey, Division of Local Government Services.

MIDDLETOWN TOWNSHIP COMMITTEE

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi Brunt, Clerk of the Township of Middletown hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their public organization meeting held on December 16, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December, 2019.

HEIDI BRUNT,
Township Clerk

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway Middletown, NJ 07748-2594

Department of Finance
Telephone: (732) 615-2124
Fax: (732) 615-2117




Settled in 1664 Pride in Middletown

Colleen M. Lapp, C.M.F.O.
Chief Financial Officer
Director of Finance

DECEMBER 16, 2019 RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2018	-
CURRENT ACCOUNT – 2019	\$ 20,826,385.52
SPECIAL TRUST ACCOUNT	917,841.27
CAPITAL ACCOUNT	173,854.28
DOG TAX ACCOUNT	8,184.34
COMM. DEV. GRANT ACCOUNT	1,736.14
GRANT FUND ACCOUNT	10,905.87
PAYROLL	76,002.50
TOTAL	\$ 22,014,909.92

THIS IS TO CERTIFY THAT THERE IS A SUFFICIENT BUDGET APPROPRIATION AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP MEETING OF DECEMBER 16, 2019.


COLLEEN LAPP
CHIEF FINANCIAL OFFICER

December 12, 2019
10:47 AM

Township of Middletown
Purchase Order Listing By Budget Account

Page No: 1

P.O. Type: All Print Alpha, Revenue, & G/L Accounts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 8-First to 9-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 12/06/19 to 12/12/19 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
Fund: CURRENT FUND									
9-01-20-100-100-101	A/E SW REG								
19-05042	1 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		24,172.04	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-20-100-100-104	A/E PART TIME SALARIES								
19-05042	2 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		3,775.08	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-20-100-100-201	A/E MATERIALS & SUPPLIES								
19-04447	12 STAPLES STAPLES ADVANTAGE	ADMIN- DEPOSIT BAGS	9.00	R	11/08/19	12/10/19		3429765649	
9-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
19-04914	1 ANTH0060 ANTHONY MERCANTANTE	ICMA ANNUAL CONFERENCE	2,710.20	R	12/04/19	12/10/19		ICMA CONFERENCE	
19-04915	1 ANTH0060 ANTHONY MERCANTANTE	N.J. HOUSING CONFERENCE	336.36	R	12/04/19	12/10/19		NJ HOUSING CONF	
			3,046.56						
9-01-20-100-100-205	A/E DUES & SUBSCRIPTIONS								
19-04913	1 ANTH0060 ANTHONY MERCANTANTE	ICMA MEMBERSHIP	1,400.00	R	12/04/19	12/10/19		ICMA MEMBERSHIP	
9-01-20-100-100-210	A/E NEW EMPLOYEE PHYSICALS								
19-02586	5 DIVOF010 DIV. OF STATE POLICE	Non-Criminal Background Check	20.00	R	06/06/19	12/10/19		NOVEMBER 2019	B
9-01-20-100-100-220	A/E CONSULTANTS/PROFESSIONALS								
19-00017	12 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/10/19	12/11/19		9373	B
19-00017	13 MILLSTRA MILLENNIUM STRATEGIES LLC	PROVIDE GRANT WRITING SERVICES	3,000.00	R	05/10/19	12/11/19		9364	B
			6,000.00						
Extd Total:			38,422.68						
9-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
19-05042	8 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		5,497.61	P	1215 12/11/19	12/11/19	12/11/19	15316	

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-100-101-103 19-05042 9 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	PURCHASING-OVERTIME		8.78	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-100-101-104 19-05042 10 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	PURCHASING PART-TIME S/W		1,159.59	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-100-101-201 19-00050 58 DSWAT010 DS WATERS OF AMERICA 19-04456 3 WBMASON W.B.MASON	PURCHASING-MATERIALS & SUPPLIE	PURCHASING WATER COOLER SVCS. PURCHASIN- RECYCLED COPY PAPER	2.79 40.00 42.79	R R	06/06/19 11/01/19	12/11/19 12/11/19	8617904 1200119 204989940	B
Extd Total:			6,708.77					
Department Total:			45,131.45					
9-01-20-110-100-102 19-05042 3 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	TOWNSHIP COMMITTEE S/W		769.22	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-110-100-208 19-01103 9 DSWAT010 DS WATERS OF AMERICA 19-03007 2 BEACO010 BEACON AWARDS & SIGNS 19-04199 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	TOWNSHIP COMMITTEE OTHER EXPENSES	Mayors Off water Cooler Svcs. Plaques, promotional items NJLM Women in Municipal Govt	12.48 1,375.00 30.00 1,417.48	R R R	02/26/19 07/10/19 10/15/19	12/10/19 12/06/19 12/10/19	18520735 100119 0724-MAYOR'S MLJ1035-19	B B
9-01-20-110-100-211 19-03850 5 VALENTIN VALENTINO'S RESTAURANT & PIZZA	TOWNSHIP COMMITTEE- MEETING EXPENSES	Food for T/C meeting	33.00	R	09/13/19	12/11/19	140458	B
Extd Total:			2,219.70					
Department Total:			2,219.70					
9-01-20-120-100-101 19-05042 4 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	TOWNSHIP CLERK SAL/WAGES		9,306.36	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-120-100-104 19-05042 5 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	TWP CLERK P/T S/W		3,618.86	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-120-100-201 19-00394 11 DSWAT010 DS WATERS OF AMERICA 19-00394 12 DSWAT010 DS WATERS OF AMERICA 19-04447 3 STAPLES STAPLES ADVANTAGE	TWP CLERK-MATERIALS & SUPPLIES	WATER COOLER ADMINISTRATION WATER COOLER ADMINISTRATION CLERK & REGISTRAR DEPOSIT BAG	12.19 13.99 36.00	R R R	01/23/19 01/23/19 10/30/19	12/11/19 12/11/19 12/10/19	10799973 110119 10799973 120119 3429765649	B

December 12, 2019
10:47 AM

Township of Middletown
Purchase Order Listing By Budget Account

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-20-120-100-201	TWP CLERK-MATERIALS & SUPPLIES Continued						
19-04459 1 WBMASON W.B.MASON	CLERK- OFFICE SUPPLIES	39.61	R	11/01/19	12/11/19	204717814	
19-04545 3 WBMASON W.B.MASON	CLERK OFFICE SUPPLIES	18.85	R	11/08/19	12/11/19	204897499	
		120.64					
9-01-20-120-100-204	TWP CLERK-TRAVEL & CONFERENCE						
19-04482 1 MUNIC030 MUNICIPAL CLERKS ASSOC NJ	Heidi R Brunt Registration	550.00	R	11/06/19	12/11/19	IIMC CONF 2020	
9-01-20-120-100-205	TWP CLERK-DUES/SUBSCRIPTIONS						
19-04896 1 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	LEGISLATIVE BULLETIN 2019-2020	7.00	R	12/02/19	12/12/19	ID 198-9022	
9-01-20-120-100-208	TOWNSHIP CLERK - MISC OTHER EX.						
19-04131 5 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICES	49.00	R	10/03/19	12/06/19	1327112119	
19-04131 6 AUTOSHRE IMWOTH LLC/DBA AUTOSHRED NJ	2019 SHREDDING SERVICES	74.00	R	10/03/19	12/11/19	1327120519	
		123.00					
9-01-20-120-100-209	TWP CLERK-PRINTING & ADS						
19-04523 4 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	13.33	R	11/06/19	12/11/19	12928	B
19-04523 5 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	232.81	R	11/06/19	12/11/19	13032	B
19-04523 6 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	2019 ADS FOR TOWNSHIP CLERK	10.54	R	11/06/19	12/11/19	13031	B
		256.68					
	Extd Total:	13,982.54					
9-01-20-120-101-208	ELECTIONS-MISCELLANEOUS EXP						
19-03576 1 PORTM010 PORT MONMOUTH FIRE CO.	2019 POLLING LOCATION USE	400.00	R	08/23/19	12/10/19	2019 POLLING PL	
19-03577 1 PORTM020 PORT MONMOUTH FIRST AID SQUAD	2019 POLLING LOCATION USE	400.00	R	08/23/19	12/10/19	2019 POLLING PL	
19-03578 1 SHADO010 SHADOW LAKE VILLAGE	2019 POLLING LOCATION USE	400.00	R	08/23/19	12/10/19	2019 POLLING PL	
		1,200.00					
	Extd Total:	1,200.00					
	Department Total:	15,182.54					
9-01-20-130-100-101	FINANCE-REGULAR SALARIES & WAG						
19-05042 6 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		20,338.52	P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-20-130-100-104	FINANCE- PART-TIME						
19-05042 7 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		1,698.84	P	1215 12/11/19	12/11/19 12/11/19	15316	

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9-01-20-130-100-201	FINANCE-MATERIALS & SUPPLIES								
19-00050 56 DSWAT010 DS WATERS OF AMERICA		FINANCE WATER COOLER SVCS.	2.83	R	06/06/19	12/11/19		8617904 1200119	B
19-04456 4 WBMASON W.B.MASON		FINANCE- RECYCLED COPY PAPER	40.00	R	11/01/19	12/11/19		204989940	
			42.83						
9-01-20-130-100-221	FINANCE-FINANCIAL SERVICES								
19-04950 1 FIRST DA First Data Global Leasing Co.		COURT DECEMBER LEASE PAYMENT	36.98	P	1212 12/09/19	12/09/19	12/09/19	DECEMBER 2019	
19-04950 2 FIRST DA First Data Global Leasing Co.		CLERK DECEMBER LEASE PAYMENT	36.98	P	1212 12/09/19	12/09/19	12/09/19	DECEMBER 2019	
			73.96						
	Extd Total:		22,154.15						
	Department Total:		22,154.15						
9-01-20-140-100-101	MIS-REGULAR SALARIES & WAGES								
19-05042 21 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			13,418.41	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-20-140-100-104	MIS-PART TIME								
19-05042 22 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			909.15	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-20-140-100-201	MIS-MATERIALS & SUPPLIES								
19-00050 60 DSWAT010 DS WATERS OF AMERICA		MIS WATER COOLER SERVC.	2.79	R	06/06/19	12/11/19		8617904 1200119	B
19-04456 5 WBMASON W.B.MASON		MIS- RECYCLED COPY PAPER	43.50	R	11/01/19	12/11/19		204989940	
19-04459 4 WBMASON W.B.MASON		MIS	44.33	R	11/01/19	12/11/19		204717605	
			90.62						
9-01-20-140-100-232	MIS-EQUIPMENT MAINTENANCE								
19-03983 1 CDWGO010 CDW GOVERNMENT INC.		Receipt Printer Part Rec	4.23	R	09/23/19	12/10/19		VBS6189	
19-03983 2 CDWGO010 CDW GOVERNMENT INC.		Receipt Printer Part Rec	42.34	R	09/23/19	12/10/19		VCB9149	
			46.57						
9-01-20-140-100-233	MIS-SOFTWARE MAINTENANCE								
19-02894 2 DELLCO10 DELL COMPUTERS		Sunrise Parking Permit Renewal	6,090.00	R	07/02/19	12/11/19		10353423790	B
19-04757 1 MUNICODE MUNICIPAL CODE CORPORATION		Agenda Sys Maintenance renewal	7,500.00	R	11/25/19	12/11/19		00336111	
			13,590.00						

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9-01-20-140-100-277 19-04949 1 UPS 010 UPS	MIS-RADIO REPAIR MIS CAMPUS SHIPMENT	8.53	R	12/09/19	12/12/19	499	
	Extd Total:	28,063.28					
	Department Total:	28,063.28					
9-01-20-145-100-101 19-05042 12 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	COLLECTOR'S OFFICE - REGULAR S&W	12,752.25	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-145-100-105 19-05042 13 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	COLLECTOR'S OFFICE - PART-TIME	763.56	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-145-100-201 19-00050 59 DSWAT010 DS WATERS OF AMERICA 19-04447 1 STAPLES STAPLES ADVANTAGE 19-04456 2 WBMASON W.B.MASON	COLLECTOR-MATERIALS & SUPPLIES COLLECTOR WATER COOLER SERVC. COLLECTOR-DEPOSIT BAGS COLLECTOR- RECYCLED COPY PAPER	2.79 75.00 90.00 167.79	R R R	06/06/19 10/30/19 11/01/19	12/11/19 12/10/19 12/11/19	8617904 1200119 3429765649 204989940	B
9-01-20-145-100-232 19-00268 51 STRATIX	COLLECTOR-EQUIPMENT MAINTENANC STRATIX SYSTEMS, INC. TAX COLLECTOR COPIER A4741	869.12	R	01/18/19	12/12/19	442264	B
	Extd Total:	14,552.72					
9-01-20-145-101-260 19-00007 12 O'DONNELL O'DONNELL & MCCORD, P.C.	COLLECTOR-TAX TITLE LIENS PROVIDE LEAGL COUNSEL	4,228.46	R	06/18/19	12/11/19	103119	B
	Extd Total:	4,228.46					
	Department Total:	18,781.18					
9-01-20-150-100-101 19-05042 11 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	ASSESSOR'S OFFICE - SALARIES & WAGES	10,832.24	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-20-150-100-201 19-00050 57 DSWAT010 DS WATERS OF AMERICA 19-04447 10 STAPLES STAPLES ADVANTAGE 19-04456 1 WBMASON W.B.MASON 19-04937 1 ALLAM030 ALL AMERICAN PRINT & COPY	ASSESSOR-MATERIALS & SUPPLIES ASSESSOR WATER COOLER SVCS. TAX ASSESSOR - DEPOSIT BAGS ASSESSOR- RECYCLED COPY PAPER WINDOW ENVELOPES FOR TAZ ASSES	2.79 18.00 90.00 58.00 168.79	R R R R	06/06/19 11/08/19 11/01/19 12/05/19	12/11/19 12/10/19 12/11/19 12/11/19	8617904 1200119 3429765649 204989940 72884	B

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9-01-20-150-100-237	ASSESSOR - RECORD ACCESS FEES								
19-04711 1 COUNT105	COUNTY TAX ADMINISTRATOR	2019 RECORDS ACCESS FEE MOD-IV	9,021.34	R	11/25/19	12/06/19		DATED 10/16/19	
	Extd Total:		20,022.37						
	Department Total:		20,022.37						
9-01-20-155-100-211	LEGAL-LABOR ATTORNEY								
19-00016 41 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	333.50	R	06/18/19	12/12/19		83600	B
19-00016 42 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	623.50	R	06/18/19	12/12/19		83601	B
19-00016 43 OTOOLE	O'TOOLE FERNANDEZ WEINER VAN	PROVIDE LEGAL SERVICES AS	594.50	R	06/18/19	12/12/19		83602	B
			1,551.50						
9-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)								
19-00001 24 ARCHER01	ARCHER & GREINER	REIMBURSEABLE DEC 2019	10.60	R	12/09/19	12/11/19		4173045	B
19-00006 11 O'DONNELL	O'DONNELL & MCCORD, P.C.	REIMBURSEMENTS	1.50	R	12/09/19	12/11/19		112919-1	B
19-00006 13 O'DONNELL	O'DONNELL & MCCORD, P.C.	REIMBURSEMENTS	100.00	R	12/09/19	12/12/19		083019-1	B
19-00006 15 O'DONNELL	O'DONNELL & MCCORD, P.C.	REIMBURSEMENTS	400.00	R	12/09/19	12/12/19		083019-1	B
19-00006 17 O'DONNELL	O'DONNELL & MCCORD, P.C.	REIMBURSEMENTS	15.20	R	12/10/19	12/12/19		083019-1	B
19-00007 13 O'DONNELL	O'DONNELL & MCCORD, P.C.	REIMBURSEMENTS OCTOBER 2019	54.65	R	12/09/19	12/11/19		103119	B
			581.95						
9-01-20-155-100-214	LEGAL-SPECIAL COUNSEL (FORMERLY OTHER)								
19-00001 23 ARCHER01	ARCHER & GREINER	GENERAL LITIGATION & LEGAL	23,500.00	R	05/10/19	12/11/19		4173045	B
19-00006 10 O'DONNELL	O'DONNELL & MCCORD, P.C.	PROVIDE LEGAL COUNSEL	8,294.00	R	05/10/19	12/11/19		112919-1	B
19-00006 12 O'DONNELL	O'DONNELL & MCCORD, P.C.		7,917.00	R	12/03/19	12/12/19		083019-1	B
19-00006 14 O'DONNELL	O'DONNELL & MCCORD, P.C.		7,996.00	R	12/03/19	12/12/19		093019-1	B
19-00006 16 O'DONNELL	O'DONNELL & MCCORD, P.C.		7,939.10	R	12/03/19	12/12/19		103119-1	B
19-00011 17 MCOMBER	MCOMBER & MCOMBER, P.C.	PROVIDE LEGAL SERVICES AS	321.30	R	01/10/19	12/11/19		14311	B
19-00012 11 SPIRO HA	SPIRO LAW LLC	POVIDE LEGAL SERVICES AS	350.00	R	09/06/19	12/11/19		#6 MTOWN TITANS	B
19-00012 12 SPIRO HA	SPIRO LAW LLC	POVIDE LEGAL SERVICES AS	857.50	R	09/06/19	12/11/19		#2 MTOWN TITANS	B
19-00012 13 SPIRO HA	SPIRO LAW LLC	POVIDE LEGAL SERVICES AS	5,812.50	R	09/06/19	12/11/19		7 MIDD. TITANS	B
19-00012 14 SPIRO HA	SPIRO LAW LLC	POVIDE LEGAL SERVICES AS	350.00	R	09/06/19	12/11/19		3 MIDD. KOLIBAS	B
			63,337.40						
	Extd Total:		65,470.85						
	Department Total:		65,470.85						
	CAFR Total:		217,025.52						

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9-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
19-05042 20 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		10,602.91	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
19-04447 9 STAPLES STAPLES ADVANTAGE	PLANNING - DEPOSIT BAGS	18.00	R	11/08/19	12/10/19	3429765649	
19-04665 2 WBMASON W.B.MASON	PLANNING RECYCLED PAPER	60.70	R	11/19/19	12/10/19	205179543	
		78.70					
9-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
19-00783 24 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	10.54	R	02/06/19	12/10/19	12884	B
19-00783 25 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	8.06	R	02/06/19	12/11/19	12925	B
19-00783 26 TWO-ADS NEWPORT MEDIA HOLDINGS, LLC	Legal Ads for Planning Dept.	4.96	R	02/06/19	12/11/19	13037	B
		23.56					
	Extd Total:	10,705.17					
9-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIES						
19-05042 17 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		928.87	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-21-180-101-102	PLANNING BOARD-OVERTIME						
19-05042 18 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		240.57	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
19-00787 15 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	501.00	R	06/28/19	12/10/19	112619-11	B
19-00787 16 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	83.50	R	06/28/19	12/10/19	112619-12	B
19-00787 17 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	458.90	R	06/28/19	12/10/19	112619-13	B
19-00787 18 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	367.40	R	12/06/19	12/10/19	112619-14	B
19-00787 19 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	83.50	R	12/06/19	12/10/19	112719-21	B
19-00787 20 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	2,187.70	R	12/06/19	12/10/19	112719-19	B
19-00787 21 JAMESH01 JAMES H. GORMAN, ESQ.	PB ATTORNEY LITIGATION FEES	334.00	R	12/06/19	12/10/19	112719-20	B
		4,016.00					
	Extd Total:	5,185.44					
	Department Total:	15,890.61					

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9-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES								
19-05042 19 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	928.87	P	1215 12/11/19	12/11/19	12/11/19	15316	
	Extd Total:		928.87						
	Department Total:		928.87						
	CAFR Total:		16,819.48						
9-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
19-05042 32 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	30,590.61	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
19-05042 33 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	2,528.81	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
19-05042 34 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	8,445.90	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-22-195-100-105	INSPECTIONS - ZONING S/W								
19-05042 35 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	3,297.00	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-22-195-100-106	INSPECTIONS - ZONING PT								
19-05042 36 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	3,044.62	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
19-04447 7 STAPLES	STAPLES ADVANTAGE	BLDG - DEPOSIT BAGS	18.00	R	11/08/19	12/10/19		3429765649	
9-01-22-195-100-232	INSECTIONS-EQUIPMENT MAINTENANCE								
19-00619 12 DSWAT010	DS WATERS OF AMERICA	Water Del/Cooler Rental	37.99	R	01/30/19	12/11/19		8617917 120119	B
	Extd Total:		47,962.93						
	Department Total:		47,962.93						
	CAFR Total:		47,962.93						
9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS								
19-00014 42 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	470.34	R	09/11/19	12/10/19		411283	B
19-00014 43 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	1,776.84	R	09/11/19	12/10/19		411284	B
19-00014 44 DELTA010	DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	3,942.00	R	09/11/19	12/10/19		1125420	B

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9-01-23-220-100-223	INSURANCE - DENTAL PLAN CLAIMS Continued						
19-00014 45 DELTA010 DELTA DENTAL PLAN OF NJ INC.	FOR THE PROVISION OF DENTAL	13,854.00	R	09/11/19	12/10/19	1125421	B
		20,043.18					
9-01-23-220-100-224	INSURANCE - POS CLAIMS						
19-00710 90 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	29,091.07	R	11/07/19	12/11/19	658 11/21/19	B
19-00710 91 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PO # 658	15,337.39	R	11/07/19	12/11/19	658 11/26/19	B
		44,428.46					
9-01-23-220-100-225	INSURANCE - HMO CLAIMS						
19-00710 88 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	7,263.82	R	07/23/19	12/11/19	657 11/21/19	B
19-00710 89 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims HMO #657	3,290.17	R	07/23/19	12/11/19	657 11/26/19	B
		10,553.99					
	Extd Total:	75,025.63					
	Department Total:	75,025.63					
9-01-23-225-100-225	INSURANCE-UNEMPLOYMENT						
19-05042 80 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		185.60	P	1215 12/11/19	12/11/19 12/11/19	15316	
	Extd Total:	185.60					
	Department Total:	185.60					
	CAFR Total:	75,211.23					
9-01-25-240-100-101	POLICE - PATROL S/W						
19-05042 24 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		308,613.10	P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-25-240-100-102	POLICE - SUPERIORS S/W						
19-05042 25 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		155,700.71	P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-25-240-100-103	POLICE-OVERTIME						
19-05042 26 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		3,840.00	P	1215 12/11/19	12/11/19 12/11/19	15316	
19-05042 27 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		14,454.90	P	1215 12/11/19	12/11/19 12/11/19	15316	
		18,294.90					
9-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS						
19-05042 28 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		4,550.00	P	1215 12/11/19	12/11/19 12/11/19	15316	

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9-01-25-240-100-106	POLICE-CROSS GUARD							
19-05042 29 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			36,592.35	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-25-240-100-109	POLICE - COURT SECURITY							
19-05042 30 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			300.00	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG							
19-05042 31 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			16,949.95	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES							
19-00409 20 HALLS010 HALL SECURITY	2019 LOCKSMITH SECURITY		5.00	R	01/23/19	12/10/19	107261	B
19-00409 21 HALLS010 HALL SECURITY	2019 LOCKSMITH SECURITY		10.00	R	01/23/19	12/10/19	107267	B
19-03432 4 ALLAM030 ALL AMERICAN PRINT & COPY	2019 PRINTING SUPPLIES		699.50	R	08/16/19	12/11/19	72873	B
19-04409 1 CDWGO010 CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES		522.96	R	10/25/19	12/06/19	VPG5631	
19-04409 2 CDWGO010 CDW GOVERNMENT INC.	TG3 ELECTRONICS BLTXR SERIES		348.64	R	10/25/19	12/06/19	VSV9418	
19-04447 5 STAPLES STAPLES ADVANTAGE	POLICE - DEPOSIT BAGS		36.00	R	10/30/19	12/10/19	3429765649	
19-04459 3 WBMASON W.B.MASON	POLICE		402.68	R	11/01/19	12/11/19	204717951	
19-04540 1 WBMASON W.B.MASON	MID BLACK LEATHER CHAIR POLICE		150.45	R	11/07/19	12/11/19	204984877	
19-04735 1 E-ZPA010 E-Z PASS CUSTOMER SVC. CTR.	REPLENISH ACCT. FOR TOLLS		300.00	R	11/25/19	12/11/19	1000000007202	
			2,475.23					
9-01-25-240-100-203	POLICE - ESU							
19-04581 1 ALPHA010 ALPHA SPECIALTY ADVERTISING CO 1.75" INC CHALLENGE COINS			231.50	R	11/13/19	12/06/19	19-INV28	
19-04581 2 ALPHA010 ALPHA SPECIALTY ADVERTISING CO SETUP CHARGE FOR 1.75" MOLD			140.00	R	11/13/19	12/06/19	19-INV28	
			371.50					
9-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES							
19-02620 1 STEFANSK ROBERT STEFANSKI	REIMBURSEMENT FOR:		650.00	R	06/10/19	12/10/19	FBINAA CONF	
19-02621 2 STEFANSK ROBERT STEFANSKI	REIMBURSEMENT FOR:		1,760.67	R	06/10/19	12/11/19	FBINAA TRAINING	B
19-04129 1 NJSTA030 NJ STATE ASSOC. CHIEFS POLICE	NJSACOP 2019 MID-YEAR MEETING		2,050.00	R	10/03/19	12/11/19	NJSACOP 2019MTG	
19-04333 1 ROBER350 ROBERT WEBER	IACP CONVENTION REGISTRATION		500.00	R	10/23/19	12/10/19	IACP CONVEN REG	
19-04333 2 ROBER350 ROBERT WEBER	ROUND TRIP AIRFAIR		315.60	R	10/23/19	12/10/19	IACP AIRFARE	
19-04333 3 ROBER350 ROBERT WEBER	MISC. EXPENSES		83.99	R	10/23/19	12/10/19	UBER TRANSP.	
			5,360.26					
9-01-25-240-100-206	POLICE-TRAINING							
19-03144 1 TREAS TREASURER, CTY OF MONMOUTH	POLICE TRAINING		1,050.00	R	07/22/19	12/12/19	NOV 18-22, 2019	
19-04055 1 CELLEBRI CELLEBRITE INC.	POLICE TRAINING		3,850.00	R	09/26/19	12/06/19	INVUS211536	

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9-01-25-240-100-206	POLICE-TRAINING	Continued						
19-04424 1 CONNELL	CONNELL CONSULTING	POLICE TRAINING	398.00	R	10/28/19	12/11/19	3746-19	
			5,298.00					
9-01-25-240-100-207	POLICE - FIREARMS TRAINING							
19-03043 8 MRJOHN	RUSSELL REID WASTE HAUL DISPOS	2019 PORTA JOHN FEE - RANGE	96.88	R	07/10/19	12/11/19	0005775742	B
9-01-25-240-100-216	POLICE-COLLEGE COURSES							
19-04916 1 CHARLES	CHARLES J. HIGGINS	REGISTRATION	1,425.00	R	12/04/19	12/11/19	REG 10/7-11/17	
9-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE							
19-00303 12 LEXISNEX	LEXISNEXIS RISK SOLUTIONS	2019 ACCURIENT LAW ENFORCEMENT	127.31	R	01/23/19	12/11/19	1641387-201911	B
19-03162 16 XEROX040	XEROX CORP.	2019 MONTHLY COPY MACHINE CHG.	789.27	R	07/22/19	12/10/19	98703595	B
			916.58					
9-01-25-240-100-233	POLICE-MAINT OF TRAFFIC LIGHTS							
19-03831 3 SODON010	SODON ELECTRIC	2019 LIGHT REPAIRS	214.00	R	09/13/19	12/11/19	1461	B
9-01-25-240-100-277	POLICE-RADIO COMMUNICATIONS							
19-04042 1 PHILIPM	PHILIP M. CASCIANO ASSOCIATES	BROOKDALE ANTENNA REPLACEMENT	837.25	R	09/25/19	12/10/19	85196	
19-04042 2 PHILIPM	PHILIP M. CASCIANO ASSOCIATES	3' LDF4-50 LOW PIM JUMPER NM	56.91	R	09/25/19	12/10/19	85196	
19-04042 3 PHILIPM	PHILIP M. CASCIANO ASSOCIATES	POLYPHASER. IS-B50HN-C2-MA	63.75	R	09/25/19	12/10/19	85196	
19-04042 4 PHILIPM	PHILIP M. CASCIANO ASSOCIATES	PMC FIELD SERVICE: 3 INSTALLER	2,400.00	R	09/25/19	12/10/19	85196	
19-04042 5 PHILIPM	PHILIP M. CASCIANO ASSOCIATES	PROJECT MANAGEMENT	300.00	R	09/25/19	12/10/19	85196	
19-04406 1 PMC ASSO	PHILIP M. CASCIANO ASSOC.INC	MFV-VX410: MOULD HEL SMA	151.50	R	10/25/19	12/10/19	85085	
			3,809.41					
9-01-25-240-100-294	POLICE-EXPLORERS							
19-04898 1 ZEEKS010	ZEEK'S TEES	POLIVR EXPLORER POLO'S	1,634.75	R	12/02/19	12/12/19	19-3654	
9-01-25-240-100-296	K-9 PATROL DOG PROG.							
19-00412 23 PETSMART	PETSMART, INC.	2019 K-9 SUPPLIES	73.98	R	01/23/19	12/11/19	T-9553 C-101101	B
	Extd Total:		562,676.60					
	Department Total:		562,676.60					
9-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES							
19-05042 37 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	1,378.83	P	1215 12/11/19	12/11/19 12/11/19	15316	

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9-01-25-252-100-101 19-05042 38 TOWNS020	EMERG MGMT-REGULAR SALARIES TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	Continued <u>98.08</u> 1,476.91	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-25-252-100-201 19-00218 8 JASPER	EMERG MGMT-MATERIALS & SUPPLIE JASPER BROTHERS HARDWARE MISC. ITEMS NEEDED FOR OEM	32.93	R	01/15/19	12/10/19	8686239	B
9-01-25-252-100-202 19-03629 1 EMERGEN	EMERG MGMT - OEM EQUIPMENT EMERGENCY MEDICAL PRODUCTS INC Powerheart G5	264.00	R	08/26/19	12/10/19	2098545	
19-03629 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Powerheart G5	192.00	R	08/26/19	12/10/19	2098545	
19-04739 1 IEI 010	I.E.I. Street Series 50" Combo LED	<u>150.00</u> 606.00	R	11/25/19	12/10/19	169400	
9-01-25-252-100-204 19-00217 8 NJEM 010 NJ	EMERG MGMT-TRAVEL & CONFERENCE E.M.A. 2019 QUARTERLY MEETINGS	120.00	R	01/15/19	12/11/19	0579	B
9-01-25-252-100-241 19-03619 1 EMERGEN	EMERG MGMT-SHELTER EMERGENCY MEDICAL PRODUCTS INC Curaplex Blanket	253.92	R	08/26/19	12/10/19	2098487	
19-03619 2 EMERGEN	EMERGENCY MEDICAL PRODUCTS INC Pillow, Disposable	<u>42.44</u> 296.36	R	08/26/19	12/10/19	2098487	
9-01-25-252-100-243 19-04533 1 TEAM LIFE	EMERG MGMT - AUXILIARY EQUIPMENT TEAM LIFE, INC. POWERHEART G5 SEMIAUTOMATIC	1,495.00	R	11/06/19	12/10/19	27041	
9-01-25-252-100-277 19-04412 1 CDWGO010	EMERG MGMT-RADIO COMMUNICATION CDW GOVERNMENT INC. Laptop for OEM	28.57	R	10/25/19	12/10/19	VNM1560	
19-04412 2 CDWGO010	CDW GOVERNMENT INC. External DVD Drive	28.57	R	10/25/19	12/10/19	VQ0268	
19-04412 3 CDWGO010	CDW GOVERNMENT INC. Carrying case for Laptop	39.38	R	10/25/19	12/10/19	VNM1560	
19-04412 4 CDWGO010	CDW GOVERNMENT INC. Laptop for OEM	<u>744.65</u> 841.17	R	10/25/19	12/10/19	VNM1560	
Extd Total:		4,868.37					
Department Total:		4,868.37					
9-01-25-255-100-621 19-04880 1 BELFO010	FIRE-AID SUBSIDY TO FIRE COMPANIES BELFORD ENGINE FIRE CO. 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/06/19	4TH QUART 2019	
19-04881 1 BREVE010	BREVENT PARK FIRE CO 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/06/19	4TH QUART 2019	
19-04882 1 INDEP010	INDEPENDENT FIRE CO. 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/10/19	4TH QUART 2019	
19-04883 1 EASTK010	EAST KEANSBURG FIRE 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/10/19	4TH QUART 2019	

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9-01-25-255-100-621	FIRE-AID SUBSIDY TO FIRE COMPANIES Continued						
19-04884 1 LEONA020	LEONARDO COMMUNITY FIRE CO. 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04885 1 LINCRO20	LINCROFT FIRE CO. 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04886 1 MIDDLE070	MIDDLETOWN FIRE CO #1 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04887 1 NAVES020	NAVESINK HOOK & LADDER CO. #1 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04888 1 OLDVI010	OLD VILLAGE FIRE CO. 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04889 1 PORTM010	PORT MONMOUTH FIRE CO. 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04890 1 RIVER010	RIVER PLAZA HOSE CO. 4TH QUARTER CONTRIBUTION 2019	5,625.00	R	12/02/19	12/11/19	4TH QUART 2019	
		61,875.00					
	Extd Total:	61,875.00					
	Department Total:	61,875.00					
9-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
19-04447 11 STAPLES	STAPLES ADVANTAGE EMS - DEPOSIT BAGS	9.00	R	11/08/19	12/10/19	3429765649	
9-01-25-260-100-206	FIRST AID TRAINING						
19-03327 2 AGRUSTI	SCOTT MICHAEL AGRUSTI CPR & BFA Class Materials	200.00	R	08/07/19	12/10/19	12/6/19 MATERIA	B
19-04485 1 AGRUSTI	SCOTT MICHAEL AGRUSTI Dec CPR Class	250.00	R	11/06/19	12/10/19	CPR INSTRUCTION	
		450.00					
9-01-25-260-100-210	FIRST AID FOOD/BEVERAGE/ENTERTAINMENT						
19-04486 1 TALIE010	TALIERCIO'S Department Chief Elections	1,000.00	R	11/06/19	12/10/19	0413	
19-04487 1 FOODT020	FOODTOWN OF PORT MONMOUTH Drinks and desserts for electi	186.29	R	11/06/19	12/10/19	C0230 #0048	
		1,186.29					
	Extd Total:	1,645.29					
9-01-25-260-101-621	FIRST AID-SUBSIDY TO COMPANIES						
19-04875 1 FAIRV020	FAIRVIEW FIRST AID 4TH QUARTER CONTRIBUTION 2019	10,000.00	R	12/02/19	12/10/19	4TH QUART 2019	
19-04876 1 LEONA030	LEONARDO FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2019	10,000.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04877 1 LINCRO30	LINCROFT FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2019	10,000.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04878 1 MIDDLE220	MIDDLETOWN TOWNSHIP FIRST AID 4TH QUARTER CONTRIBUTION 2019	10,000.00	R	12/02/19	12/11/19	4TH QUART 2019	
19-04879 1 PORTM020	PORT MONMOUTH FIRST AID SQUAD 4TH QUARTER CONTRIBUTION 2019	10,000.00	R	12/02/19	12/11/19	4TH QUART 2019	
		50,000.00					
	Extd Total:	50,000.00					
	Department Total:	51,645.29					

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9-01-25-265-100-102	FIRE - CHIEF STIPENDS							
19-05042 39 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		765.40	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
19-05042 40 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		215.00	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-25-265-100-201	FIRE-MATERIALS & SUPPLIES							
19-04447 13 STAPLES	STAPLES ADVANTAGE	FIRE - DEPOSIT BAGS	9.00	R	11/08/19	12/10/19	3429765649	
9-01-25-265-100-210	FIRE - FOOD/BEVERAGE/ENTERTAINMENT							
19-04717 2 ALEO	ALEO, INC	FOOD FOR ACADEMY GRADUATION &	185.28	R	11/25/19	12/10/19	148126	B
19-04717 3 ALEO	ALEO, INC	FOOD FOR ACADEMY GRADUATION &	443.14	R	11/25/19	12/10/19	148454	B
19-04768 1 ALEO	ALEO, INC	CATERING / CHIEF'S ELECTIONS	<u>2,703.70</u>	R	11/25/19	12/11/19	147696	
			3,332.12					
9-01-25-265-100-232	FIRE-EQUIPMENT MAINTENANCE							
19-02029 1 FIRST040	FIRST PRIORITY EMERG. VEHICLES	REPAIRS TO ENGINE #191	1,252.80	R	04/25/19	12/11/19	20406	
19-03119 1 FIREA020	FIRE AND SAFETY SERVICES LTD	REPAIRS TO ENGINE #110 DEFECTS	5,131.25	R	07/22/19	12/10/19	5119-2566	
19-03159 1 WATERWAY	WATERWAY NORTH JERSEY, LLC	HOSE, LADDER & PUMP TESTING	17,500.00	R	07/22/19	12/11/19	2019-196	
19-04917 1 WATERWAY	WATERWAY NORTH JERSEY, LLC	OVERAGE TO PO #19-03159	<u>1,731.59</u>	R	12/04/19	12/11/19	2019-196A	
			25,615.64					
9-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
19-04196 3 NJFIR010	ACTION FIRE APPARATUS, TBA	PARTS FOR SCOTT AIR PAK REPAIR	63.90	R	10/15/19	12/11/19	62266	B
19-04197 3 NJFIR010	ACTION FIRE APPARATUS, TBA	SCOTT AIR PAK REPAIR (LABOR &	<u>39.50</u>	R	10/15/19	12/10/19	62275	B
			103.40					
9-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
19-00201 12 DSWAT010	DS WATERS OF AMERICA	2019 CARBON FILTRATION SYSTEM	26.99	R	01/15/19	12/10/19	15428574 112819	B
19-00203 23 CALLAHAN	CALLAHANS TERMITE & PEST CTRL	2019 MONTHLY PEST CONTROL	50.00	R	01/15/19	12/06/19	68555	B
19-00204 3 BUILD010	BUILDER'S GENERAL SUPPLY CO.	2019 ACADEMY LUMBER &	889.04	R	01/15/19	12/11/19	794531	B
19-03480 3 BOBSU010	BOB'S UNIFORM SHOP	CLASS B UNIFORMS - FALL FF1	599.50	R	08/16/19	12/11/19	139033	B
19-04399 1 WATER SU	HENRY A. LOVETT JR. DBA	HOSE / ACADEMY ENGINE TRAINING	561.00	R	10/25/19	12/11/19	19-1317	
19-04522 1 WITMER	WITMER PUBLIC SAFETY GROUP	HOSE WASHER, WINDER & MOUNT	1,034.00	R	11/06/19	12/11/19	1986765	
19-04522 2 WITMER	WITMER PUBLIC SAFETY GROUP	HOSE WASHER, WINDER & MOUNT	1,541.00	R	11/06/19	12/11/19	1986765.001	
19-04599 1 APPROVED	APPROVED FIRE PROTECTION CO.	REPAIR/CALIBRATION GAS METERS	496.22	R	11/13/19	12/11/19	38430	
19-04773 1 FISONSIT	FIS ONSITE SERVICE LLC	COMPLETE LIGHTING UPGRADE	<u>5,000.00</u>	R	11/25/19	12/11/19	1113	
			10,197.75					

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9-01-25-265-100-294 19-04387 1 NJFIR010	FIRE-EXPLORERS ACTION FIRE APPARATUS, TBA	LION GLOVES #LPGMX-XT	99.00 R	10/25/19	12/11/19	62523	
9-01-25-265-100-299 19-04473 1 NORTH210	FIRE DEPT MEDICAL EXPENSES NORTH AMERICAN RESCUE, LLC	KIT / BLEEDING CONTROL PACK	749.96 R	11/06/19	12/11/19	IN404021	
19-04473 2 NORTH210	NORTH AMERICAN RESCUE, LLC	TOURNIQUET, COMBAT APPLICATION	442.20 R	11/06/19	12/11/19	IN404021	
19-04473 3 NORTH210	NORTH AMERICAN RESCUE, LLC	SHIPPING	14.00 R	11/06/19	12/11/19	IN404021	
		<u>1,206.16</u>					
9-01-25-265-100-330 19-04038 1 SUTTON	FIRE-SPECIAL SERVICES SUTTON COLLISION LLC	PREVENTATIVE MAINT SVC #471	350.00 R	09/25/19	12/11/19	1024	
9-01-25-265-100-333 19-00051 12 ATT MOBI	FIRE - FIELD COMMUNICATION UNIT AT&T MOBILITY	SERVICES FOR FIELDCOM	154.49 R	05/10/19	12/10/19	820305039X1128	B
9-01-25-265-100-334 19-04036 1 SUTTON	FIRE-POLICE SUTTON COLLISION LLC	SERVICE GAS POWERED LED SIGNAL	480.00 R	09/25/19	12/11/19	1023	
19-04730 1 SUTTON	SUTTON COLLISION LLC	REPAIRS/FIRE POLICE VEHICLES	<u>2,379.50</u> R	11/25/19	12/11/19	1025	
		<u>2,859.50</u>					
	Extd Total:	44,907.46					
9-01-25-265-101-101 19-05042 41 TOWNS020	UNIFORM FIRE SAFETY-REGULAR SA TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		1,689.10 P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-25-265-101-104 19-05042 42 TOWNS020	UNIFORM FIRE SAFETY- P/T TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		6,393.75 P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-25-265-101-201 19-00209 12 DSWAT010	UNIFORM FIRE SAFETY-MATERIALS DS WATERS OF AMERICA	WATER DELIVERY / COOLER RENTAL	5.99 R	01/15/19	12/11/19	8617930 120119	B
19-04665 1 WBMASON	W.B.MASON	FIRE PREVENTION RECYCLED PAPER	60.70 R	11/19/19	12/10/19	205179650	
19-04769 1 WWGRA010	W.W.GRAINGER, INC.	BOSCH LASER DISTANCE METER	194.74 R	11/25/19	12/12/19	9376933587	
19-04769 2 WWGRA010	W.W.GRAINGER, INC.	DURACELL AA BATTERIES/24 PACK	8.40 R	11/25/19	12/12/19	9376933587	
19-04769 3 WWGRA010	W.W.GRAINGER, INC.	DURACELL 9V BATTERIES/12 PACK	<u>9.69</u> R	11/25/19	12/12/19	9376933587	
		<u>279.52</u>					
9-01-25-265-101-202 19-00211 1 EMERG030	UNIFORM FIRE SAFETY - EQUIPMENT ENFORSYS, INC.	ESP SOFTWARE MAINTENANCE	1,250.00 R	01/15/19	12/10/19	1902005	

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9-01-25-265-101-217	UNIFORM FIRE SAFETY-CLOTHING ALLOWANCE								
19-04381 1 IMPRINT	IMPRINT SHOP LLC T/A CYCLE	UNIFORM ITEMS FOR DEPARTMENT	1,219.80	R	10/25/19	12/10/19		6626	
	Extd Total:		10,832.17						
	Department Total:		55,739.63						
9-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES								
19-05042 23 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		2,884.61	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-25-275-100-208	PROSECUTOR-CONFLICT PROSECUTOR								
19-03312 4 JAMES140	JAMES N. BUTLER, JR.	Prosecutor special sessions	600.00	R	08/06/19	12/11/19		12/2/2019	B
	Extd Total:		3,484.61						
	Department Total:		3,484.61						
	CAFR Total:		740,289.50						
9-01-26-290-100-101	STREETS & ROADS - REGULAR S/W								
19-05042 43 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		67,199.92	P	1215 12/11/19	12/11/19	12/11/19	15316	
19-05042 44 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		950.96	P	1215 12/11/19	12/11/19	12/11/19	15316	
			68,150.88						
9-01-26-290-100-104	STREETS & ROADS - OVERTIME								
19-05042 45 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		881.38	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-290-100-105	SNOW OVERTIME								
19-05042 46 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		18,949.85	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-290-100-106	LEAF COLLECTION S/W OVERTIME								
19-05042 47 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		10,320.93	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-290-100-107	SEASONAL S/W								
19-05042 48 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		3,499.25	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-290-100-208	COMPOSTING-LEAF CONTRACTORS								
19-03738 1 BENNETT	BENNETT PROPERTY AND DESIGN	EXTENSION OF MULTI ZONE LEAF	334,152.00	R	09/05/19	12/06/19		4984	
9-01-26-290-100-217	DPW-UNIFORMS								
19-01394 2 VICTOR 2	VICTOR WYMB	REIMBURSEMENT	150.00	R	03/14/19	12/10/19		REIMB. BOOTS	
19-04208 2 BALAZSI	SCOTT BALAZSI	REIMBURSEMENT FOR THE PURCHASE	187.99	R	10/15/19	12/10/19		REIMBURSE SHOES	

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Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-26-290-100-217	DPW-UNIFORMS	Continued					
19-04209 2 LANDRY DAVID LANDRY	REIMBURSEMENT FOR THE PURCHASE	162.00	R	10/15/19	12/11/19	205493	B
		499.99					
9-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
19-00168 13 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.68	R	01/15/19	12/11/19	4562	B
19-00168 14 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	52.98	R	01/15/19	12/11/19	4573	B
19-03781 3 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	VESTS, ETC FOR THE ROAD DEPT	578.70	R	09/10/19	12/06/19	225692-1	B
19-03781 4 ALLIN020 ALL INDUSTRIAL SAFETY PROD.INC	VESTS, ETC FOR THE ROAD DEPT	1,091.40	R	09/10/19	12/06/19	225878	B
		1,728.76					
9-01-26-290-100-258	DPW-DRAINAGE						
19-02949 3 CLAYT021 CLAYTON BLOCK CO	SUPPLIES FOR DRAINAGE REPAIRS	291.43	R	07/02/19	12/06/19	213558114	B
9-01-26-290-100-261	DPW-TRAFFIC/SIGN MATERIALS						
19-04141 2 GLENC0SU GLENCO SUPPLY INC.	MISC SUPPLIES FOR ROAD SIGNS	2,500.00	R	10/03/19	12/10/19	23261	B
19-04721 1 GLENC0SU GLENCO SUPPLY INC.	OVERAGE ON P O # 19-04141	292.50	R	11/25/19	12/10/19	23262	
		2,792.50					
9-01-26-290-100-276	DPW-TREE MAINTENANCE						
19-03485 3 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	2,500.00	R	08/16/19	12/10/19	8 BANFIELD	B
19-03485 4 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	2,500.00	R	08/16/19	12/10/19	43 CAROL	B
19-03485 5 FLYNN010 FLYNN'S TREE SERVICE	TOWNSHIP TREE REMOVAL SERVICE	3,800.00	R	08/16/19	12/10/19	125 ANTONIA	B
		8,800.00					
	Extd Total:	450,066.97					
9-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE						
19-00384 3 AKEQUIP A&K EQUIPMENT COMPANY	MISC PARTS FOR PLOW REPAIRS	1,618.52	R	01/23/19	12/06/19	45906	B
19-00387 3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC PARTS FOR PLOW REPAIRS	398.00	R	01/23/19	12/10/19	7288	B
19-00387 4 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a	MISC PARTS FOR PLOW REPAIRS	1,050.00	R	01/23/19	12/10/19	7289	B
19-03877 2 CHEMT010 CHEM TEK INDUSTRIES	PLOW BOLTS, ETC FOR PLOWS	3,497.73	R	09/13/19	12/11/19	10917	B
19-04515 2 AKEQUIP A&K EQUIPMENT COMPANY	SNOW EQUIPMENT PARTS, ETC	4,880.00	R	11/06/19	12/06/19	45929	B
		11,444.25					
9-01-26-290-101-280	SNOW- MISC CONTRACTUAL						
19-04471 2 BRANINC8 BRANIN'S CONTRACTING CO.,LLC	WEATHER RELATED SERVICES	2,258.00	R	11/06/19	12/11/19	617	B
	Extd Total:	13,702.25					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
9-01-26-290-102-101	PARKS - S/W REG								
19-05042 49 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			35,630.18	P	1215 12/11/19	12/11/19	12/11/19	15316	
19-05042 50 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			<u>1,540.35</u>	P	1215 12/11/19	12/11/19	12/11/19	15316	
			37,170.53						
9-01-26-290-102-217	PARKS-CLOTHING ALLOWANCE								
19-04481 3 ZEEKS010 ZEEK'S TEES		WINTER JACKET UNIFORMS	1,137.15	R	11/06/19	12/11/19		19-3605	B
9-01-26-290-102-232	PARKS-EQUIPMENT MAINTENANCE								
19-01597 4 PRIDE010 PRIDE LANDSCAPE SUPPLY		MISC SUPPLIES FOR MOWER SHOP	397.61	R	03/25/19	12/11/19		839185	B
19-01685 3 CROWN010 CROWN TIRE MART		MISC PARTS FOR MOWER SHOP	1,600.20	R	04/03/19	12/11/19		1015	B
19-04354 2 STORR010 STORR TRACTOR COMPANY		MISC PARTS FOR MOWER SHOP	1,956.08	R	10/25/19	12/11/19		1034822	B
19-04781 1 CROWN010 CROWN TIRE MART		OVERAGE ON P O # 19-01685	<u>49.80</u>	R	11/25/19	12/11/19		1015A	
			4,003.69						
9-01-26-290-102-256	PARKS-MAINTENANCE								
19-02128 5 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	395.80	R	05/01/19	12/11/19		230755	B
19-02292 2 WHPOT010 W H POTTER AND SONS INC.		MISC SUPPLIES FOR PARK MAINT	991.02	R	05/16/19	12/11/19		230841	B
19-03027 7 MRJOHN RUSSELL REID WASTE HAUL DISPOS		ADA ACCESSIBLE PORTABLE	103.95	R	07/10/19	12/11/19		0005762236	B
19-03843 9 CAPELLI CAPELLI FARMS, LLC		SOIL/MULCH/MUMS ETC FOR PARKS	350.00	R	09/13/19	12/10/19		2574	B
19-03988 2 JNSUPPLY JNS SUPPLY, LLC		MISC SUPPLIES FOR PARK MAINT	<u>999.95</u>	R	09/24/19	12/11/19		10907	B
			2,840.72						
9-01-26-290-102-304	PARKS-ATH FIELDS-LINE STRIPING								
19-03875 5 SHERW010 SHERWIN WILLIAMS CO		YELLOW FIELD MARKING PAINT	492.25	R	09/13/19	12/11/19		6702-6	B
19-04071 2 SHERW010 SHERWIN WILLIAMS CO		PAINT, ETC FOR PARK MAINT	<u>196.90</u>	R	11/12/19	12/11/19		7089-7	B
			689.15						
9-01-26-290-102-308	PARKS-ATH FIELDS-IRRIGATION SERVICES								
19-03815 2 SPRIN010 SPRINKLER MASTER		REPAIRS TO IRRIGATION SYSTEMS	159.00	R	09/13/19	12/11/19		103949	B
	Extd Total:		46,000.24						
9-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W								
19-05042 51 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			19,416.52	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-290-104-102	ADMINISTRATION & ENGINEERING - O/T								
19-05042 52 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			211.63	P	1215 12/11/19	12/11/19	12/11/19	15316	

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9-01-26-290-104-203	ADMINISTRATION & ENG- OFFICE SUPPLIES						
19-04447 2 STAPLES	STAPLES ADVANTAGE DPW- DEPOSIT BAGS	45.00	R	10/30/19	12/10/19	3429765649	
	Extd Total:	19,673.15					
	Department Total:	529,442.61					
9-01-26-305-100-101	SOLID WASTE & RECYCLING-SALARIES & WAGES						
19-05042 62 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	4,067.25	P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-26-305-100-104	SOLID WASTE & RECYCLING- P/T						
19-05042 63 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	1,655.49	P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-26-305-100-112	CLEAN COMMUNITIES F/T						
19-05042 64 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	4,000.39	P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-26-305-100-113	CLEAN COMMUNITIES- PT						
19-05042 65 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	2,447.60	P	1215 12/11/19	12/11/19 12/11/19	15316	
19-05042 66 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	492.00	P	1215 12/11/19	12/11/19 12/11/19	15316	
		2,939.60					
9-01-26-305-100-208	SOLID WASTE & RECYCLING-MISCELLANEOUS						
19-00111 2 PRIDE010	PRIDE LANDSCAPE SUPPLY MISC SUPPLIES FOR RECYCLING	298.61	R	01/14/19	12/11/19	840228	B
19-02002 4 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	545.00	R	04/25/19	12/06/19	225656	B
19-03569 4 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	50.97	R	08/23/19	12/11/19	4570	B
19-03569 5 TOWNS010	TOWNSHIP HARDWARE MISC SUPPLIES FOR RECYCLING	34.97	R	08/23/19	12/11/19	4576	B
19-04191 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR RECYCLING	214.00	R	10/15/19	12/06/19	225426-1	B
19-04585 2 FASTS010	FASTSIGNS SIGNS FOR RECYCLING HILL, ETC	325.00	R	11/13/19	12/10/19	MID-13786	B
		1,468.55					
9-01-26-305-100-526	CLEAN COMMUNITIES O/E						
19-04211 2 ALLIN020	ALL INDUSTRIAL SAFETY PROD.INC MISC SUPPLIES FOR CLEAN COMM	128.40	R	10/15/19	12/06/19	225574-1	B
9-01-26-305-100-800	CONTRACTOR FEES						
19-00076 13 CENTRAL1	CENTRAL JERSEY WASTE & RECYC CURBSIDE PICK UP OF SOLID	355,417.00	R	05/13/19	12/06/19	196598	B
9-01-26-305-100-809	CONTRACTOR TIPPING FEES						
19-03989 3 CENTRAL1	CENTRAL JERSEY WASTE & RECYC TIPPING FEES	180,666.44	R	09/24/19	12/11/19	198154	B

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9-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
19-02896 5 MAZZA011	MAZZA RECYCLING SERVICES, LTD.	DISPOSAL OF PLASTICS	198.40	R	07/02/19	12/11/19		0000226913	B
19-04125 2 BENEFICI	BENEFICIAL SOIL SOLUTIONS	TESTING, SCREENING, LOADING,	17,459.74	R	10/03/19	12/06/19		4723	B
19-04392 2 MONM0170	MONMOUTH CTY TREASURER	USE OF COUNTY LANDFILL	1,520.10	R	10/25/19	12/11/19		53313	B
19-04755 2 TREAS020	TREAS.STATE OF N.J.	AIR QUALITY PERMIT FEE FOR	820.00	R	11/25/19	12/11/19		191970570	B
19-04756 2 TREAS020	TREAS.STATE OF N.J.	AIR QUALITY PERMIT FEE FOR	820.00	R	11/25/19	12/11/19		191970580	B
19-04930 2 ALLIDISP	ALLIANCE DISPOSAL	TRANSPORTING BOXES TO LANDFILL	645.00	R	12/04/19	12/10/19		183529	B
			21,463.24						
	Extd Total:		571,806.36						
	Department Total:		571,806.36						
9-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
19-05042 53 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		15,944.29	P	1215 12/11/19	12/11/19	12/11/19	15316	
19-05042 54 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		758.84	P	1215 12/11/19	12/11/19	12/11/19	15316	
			16,703.13						
9-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
19-05042 55 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		47.93	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
19-05042 56 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		1,349.82	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-310-100-105	DPW MAINT OF PUBLIC PROPERTY SEASONAL								
19-05042 57 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		1,228.13	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
19-00340 13 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	4.99	R	01/23/19	12/11/19		4560	B
19-00340 14 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	1.80	R	01/23/19	12/11/19		4578	B
19-00340 15 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	103.98	R	01/23/19	12/11/19		4598	B
19-00340 16 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR BLDG MAINT	19.47	R	01/23/19	12/11/19		4595	B
19-02950 8 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	67.59	R	07/02/19	12/10/19		3763097	B
19-02950 9 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	111.71	R	07/02/19	12/10/19		3834196	B
19-02950 10 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	23.51	R	07/02/19	12/10/19		CM623724	B
19-02950 11 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	24.24	R	07/02/19	12/10/19		3900243	B
19-02950 12 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	141.97	R	07/02/19	12/10/19		3703975	B
19-02950 13 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	80.73	R	07/02/19	12/10/19		3944932	B
19-02950 14 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	117.39	R	07/02/19	12/10/19		3948571	B
19-02950 15 FERGU005	FERGUSON ENTERPRISES, INC.	HVAC PARTS	31.42	R	07/02/19	12/10/19		4004939	B

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
9-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY Continued							
19-03131 2 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	799.95	R	07/22/19	12/10/19		9353174676	B
19-03131 3 WWGRA010 W.W.GRAINGER, INC.	MISC SUPPLIES FOR BLDG MAINT	197.91	R	07/22/19	12/10/19		9364269960	B
19-03460 6 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	240.27	R	08/16/19	12/11/19		S4486450.001	B
19-03460 7 JOHNSTON JOHNSTONE SUPPLY	MISC HVAC PARTS	1,025.89	R	08/16/19	12/11/19		S4467068.001	B
19-03539 3 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	40.00	R	08/22/19	12/06/19		761469	B
19-03539 4 CAVAN010 CAVANAUGH'S	TOWNSHIP PEST CONTROL SERVICES	50.00	R	08/22/19	12/06/19		762486	B
19-03540 6 SCOLE010 SCOLE FLOORSHINE INDUSTRIES	MISC JANITORIAL SUPPLIES	459.36	R	08/22/19	12/10/19		427876	B
19-04474 2 CAPELLI CAPELLI FARMS, LLC	WREATHS FOR TOWNSHIP BLDGS,	1,999.99	R	11/06/19	12/10/19		2575	B
19-04893 1 JOHNSTON JOHNSTONE SUPPLY	OVERAGE ON P O # 19-03460	103.79	R	12/02/19	12/11/19		S4467068.001	B
		5,598.94						
9-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS							
19-04336 2 REDHA005 RED HAWK FIRE & SECURITY, LLC	REPAIRS TO ALARM SYSTEM AT	1,440.00	R	10/25/19	12/11/19		3503223	B
19-04352 2 REDHA005 RED HAWK FIRE & SECURITY, LLC	SERVICE CALLS	1,000.00	R	10/25/19	12/11/19		3495808	B
19-04723 2 REDHA005 RED HAWK FIRE & SECURITY, LLC	OVERAGAE ON P O # 19-04352	226.49	R	11/25/19	12/11/19		3495808	B
		2,666.49						
9-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY							
19-02317 2 COOPE020 COOPER POWER SYSTEMS	GENERATOR MAINT, SERVICE, ETC	385.00	R	05/16/19	12/06/19		S032460338.004	B
19-02317 3 COOPE020 COOPER POWER SYSTEMS	GENERATOR MAINT, SERVICE, ETC	660.00	R	05/16/19	12/06/19		S027282962.006	B
19-02317 4 COOPE020 COOPER POWER SYSTEMS	GENERATOR MAINT, SERVICE, ETC	438.06	R	05/16/19	12/06/19		S027983958.006	B
19-02317 5 COOPE020 COOPER POWER SYSTEMS	GENERATOR MAINT, SERVICE, ETC	541.00	R	05/16/19	12/06/19		S027984593.006	B
19-02317 6 COOPE020 COOPER POWER SYSTEMS	GENERATOR MAINT, SERVICE, ETC	619.19	R	05/16/19	12/06/19		S027983975.006	B
19-02342 7 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	358.00	R	08/26/19	12/10/19		S170128A	B
19-02342 8 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	517.00	R	08/26/19	12/10/19		S170129	B
19-02342 9 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	422.00	R	08/26/19	12/10/19		S170130	B
19-02342 10 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	493.00	R	08/26/19	12/10/19		S170131	B
19-02342 11 SODON010 SODON ELECTRIC	TOWNSHIP ELECTRICAL REPAIRS	421.00	R	08/26/19	12/10/19		S170132	B
19-04373 3 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	1,452.88	R	10/25/19	12/11/19		10717	B
19-04373 4 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	882.50	R	10/25/19	12/11/19		10720	B
19-04373 5 GEORG010 GEORGE B TREVETT PLUMBING &	TOWNSHIP PLUMBING REPAIRS	150.00	R	10/25/19	12/11/19		10721	B
		7,339.63						
Extd Total:							34,934.07	
Department Total:							34,934.07	

9-01-26-315-100-101 DPW FLEET MAINTENANCE S/W REGULAR
19-05042 58 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19

17,330.73 P 1215 12/11/19 12/11/19 12/11/19 15316

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P.O. Id Item Vendor									
9-01-26-315-100-101	DPW FLEET MAINTENANCE S/W REGULAR	Continued							
19-05042 59 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			2,620.78	P	1215 12/11/19	12/11/19	12/11/19	15316	
			19,951.51						
9-01-26-315-100-102	DPW FLEET MAINTENANCE OT								
19-05042 60 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			20.43	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-315-100-104	DPW FLEET MAINTENANCE PT								
19-05042 61 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			2,340.18	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-26-315-100-210	DPW - FLEET MAINTENANCE								
19-01070 4 MONMO260 MONMOUTH TRUCK EQUIPMENT		AUTOMOTIVE PARTS & REPAIRS	300.00	R	02/26/19	12/11/19		24090	B
19-01070 5 MONMO260 MONMOUTH TRUCK EQUIPMENT		AUTOMOTIVE PARTS & REPAIRS	389.00	R	02/26/19	12/11/19		24110	B
19-01733 3 REPAIRTE REPAIR TECHNOLOGY, LLC		MISC SUPPLIES FOR GARAGE	475.53	R	04/03/19	12/11/19		1119-9507	B
19-02396 6 DWDIESEL D&W DIESEL, INC		FLEET MAINT PARTS & REPAIRS	213.77	R	05/23/19	12/10/19		V19575	B
19-02397 5 JOSEPHFA JOSEPH FAZZIO-WALL, LLC		MISC SUPPLIES FOR WELDING	348.83	R	05/23/19	12/11/19		20245975	B
19-02777 2 FREEHOLD FREEHOLD FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	699.57	R	06/19/19	12/10/19		FOCS149168	B
19-02777 3 FREEHOLD FREEHOLD FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	623.09	R	06/19/19	12/10/19		304999	B
19-03020 4 FOLEY010 FOLEY INCORPORATED		PARTS FOR CATERPILLAR MACHINE	1,539.64	R	07/10/19	12/10/19		WOIN1193864	B
19-03878 2 CHEMT010 CHEM TEK INDUSTRIES		MISC GARAGE SUPPLIES	2,498.48	R	09/13/19	12/06/19		10901	B
19-04350 2 CHEMT010 CHEM TEK INDUSTRIES		MISC GARAGE SUPPLIES	2,496.26	R	10/25/19	12/11/19		10916	B
19-04468 2 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	1,269.69	R	11/06/19	12/11/19		678886	B
19-04468 3 TOMSFORD TOM'S FORD, INC.		AUTOMOTIVE PARTS & REPAIRS	1,230.31	R	11/06/19	12/11/19		678886C	B
19-04496 2 BOWSA010 BOW SALES COMPANY, INC.		ANNUAL INSPECTION/GARAGE LIFT	2,500.00	R	11/06/19	12/06/19		0277	B
19-04734 1 TOMSFORD TOM'S FORD, INC.		OVERAGE ON P O # 19-04468	258.19	R	11/25/19	12/11/19		678886C	
			14,842.36						
9-01-26-315-100-219	DPW FLEET MAINT-HEAVY EQUIPT								
19-02627 3 RAMHYDRA MONMOUTH TRUCK RAM DIV. d/b/a		MISC HEAVY DUTY TRUCK PARTS	1,595.00	R	06/10/19	12/10/19		7041	B
9-01-26-315-100-231	DPW-TIRES								
19-04258 3 CROWN010 CROWN TIRE MART		TIRES	697.80	R	10/15/19	12/06/19		1038	B
19-04258 4 CROWN010 CROWN TIRE MART		TIRES	1,620.00	R	10/15/19	12/06/19		1039	B
19-04258 5 CROWN010 CROWN TIRE MART		TIRES	248.68	R	10/15/19	12/06/19		1046	B
19-04258 6 CROWN010 CROWN TIRE MART		TIRES	77.66	R	10/15/19	12/06/19		1053	B
19-04259 1 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	575.00	R	10/15/19	12/11/19		1003	
19-04259 2 CROWN010 CROWN TIRE MART		ALIGNMENTS, TIRES, ETC	1,425.00	R	10/15/19	12/11/19		1013	

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9-01-26-315-100-231	DPW-TIRES	Continued							
19-04782 1 CROWN010 CROWN TIRE MART		OVERAGE ON P O # 19-04259	225.00 4,869.14	R	11/25/19	12/11/19		1013A	
9-01-26-315-100-232	DPW - BODY SHOP SUPPLIES								
19-03817 5 NORWO010 NORWOOD AUTO PARTS		BODY SHOP SUPPLIES	288.63	R	09/13/19	12/10/19		58087348	B
19-03817 6 NORWO010 NORWOOD AUTO PARTS		BODY SHOP SUPPLIES	370.70	R	09/13/19	12/10/19		58087864	B
19-03817 7 NORWO010 NORWOOD AUTO PARTS		BODY SHOP SUPPLIES	166.96 826.29	R	09/13/19	12/10/19		58087951	B
	Extd Total:		44,444.91						
	Department Total:		44,444.91						
	CAFR Total:		1,180,627.95						
9-01-27-330-100-101	HEALTH-REGULAR S/W								
19-05042 67 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			5,945.39	P	1215 12/11/19	12/11/19 12/11/19		15316	
9-01-27-330-100-103	HEALTH-OVERTIME								
19-05042 68 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			54.15	P	1215 12/11/19	12/11/19 12/11/19		15316	
9-01-27-330-100-104	HEALTH - PUBLIC ASSISTANCE PT S/W								
19-05042 69 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			661.20	P	1215 12/11/19	12/11/19 12/11/19		15316	
9-01-27-330-100-105	HEALTH DEPT-S/W PART TIME								
19-05042 70 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			1,515.91	P	1215 12/11/19	12/11/19 12/11/19		15316	
9-01-27-330-100-201	HEALTH-MATERIALS & SUPPLIES								
19-04447 6 STAPLES STAPLES ADVANTAGE		HEALTH - DEPOSIT BAGS	18.00	R	11/08/19	12/10/19		3429765649	
9-01-27-330-100-202	HEALTH-EQUIPMENT PURCHASE								
19-04063 1 WWGRA010 W.W.GRAINGER, INC.		PAPR SYSTEM M/L INTEGRATED	1,477.46	R	09/26/19	12/11/19		9318636058	
19-04063 2 WWGRA010 W.W.GRAINGER, INC.		STANDARD BATTERY TR600 PAPR	295.20	R	09/26/19	12/11/19		9312963763	
19-04063 3 WWGRA010 W.W.GRAINGER, INC.		BREATHING TUBE ADAPTER	6.77 1,779.43	R	09/26/19	12/11/19		9312963763	
9-01-27-330-100-220	HEALTH-PROFESSIONAL FEES								
19-01400 7 WALLS K K. WALLS		2019 PROFESSIONAL SERVICES	945.00	R	05/13/19	12/11/19		AUG-NOV 2019	B

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P.O. Id Item Vendor									
9-01-27-330-100-245	HEALTH-OTHER PROGRAMS								
19-01580 1 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2019-2020	488.89	R	03/25/19	12/11/19		912944254	
19-01580 3 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2019-2020	1,209.56	R	03/25/19	12/11/19		913068660	
19-01580 4 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2019-2020	518.38	R	03/25/19	12/11/19		913435982	
19-01580 5 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2019-2020	863.96	R	03/25/19	12/11/19		913632978	
19-01580 8 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2019-2020	1,209.56	R	12/11/19	12/11/19		913692810	
19-01580 9 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2019-2020	863.96	R	12/11/19	12/11/19		913770314	
19-01580 10 SANOFI010 SANOFI PASTEUR		FLUZONE VACCINES 2019-2020	1,367.72	R	12/11/19	12/11/19		912874171	
			3,786.59						
9-01-27-330-100-281	EMERGENCY RESPONSE								
19-04063 4 WWGRA010 W.W.GRAINGER, INC.		HEPA FILTER SNAP IN GASKET PK5	279.00	R	09/26/19	12/11/19		9312963763	
19-04063 5 WWGRA010 W.W.GRAINGER, INC.		DISPOSABLE SM GLOVES NITRILE	87.30	R	09/26/19	12/11/19		9312963763	
19-04063 6 WWGRA010 W.W.GRAINGER, INC.		VERSAFLO(TM) HOOD	245.49	R	09/26/19	12/11/19		9312963763	
19-04063 7 WWGRA010 W.W.GRAINGER, INC.		DISPOSABLE MED GLOVES NITRILE	174.60	R	09/26/19	12/11/19		9312963763	
19-04063 8 WWGRA010 W.W.GRAINGER, INC.		DISPOSABLE LG GLOVES NITRILE	87.30	R	09/26/19	12/11/19		9312963763	
			873.69						
	Extd Total:		15,579.36						
9-01-27-330-101-102	ALLIANCE (CROSSROADS) - S&W PART TIME								
19-05042 71 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19			3,209.20	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-27-330-101-220	CROSSROADS - PROFESSIONAL FEES								
19-00440 20 MAUR MCG MAUREEN A. MCGEE		Professional Services	938.00	R	11/20/19	12/11/19		11/20-12/5/19	B
	Extd Total:		4,147.20						
	Department Total:		19,726.56						
Extd:	ANIMAL CONTROL-SALARY & WAGES								
9-01-27-340-100-213	ANIMAL CONTROL-DEER REMOVAL								
19-00254 12 KELLY WI KELLY WINTHROP, LLC		PROVIDE DEER CARCASS REMOVAL	243.88	R	01/16/19	12/11/19		257	B
9-01-27-340-100-215	ANIMAL CONTROL-ANIMAL CONTROL EQUIPMENT								
19-04774 1 JASPAN JASPAN BROTHERS HARDWARE		ANIMAL CONTROL EQUIPMENT	67.70	R	11/25/19	12/11/19		A1036068	

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9-01-27-340-100-624	ANIMAL CONTROL-OTHER EXPENSES						
19-03830 3 ABBEY010 ABBEY GLEN PET MEMORIAL PARK	2019 DOA ANIMAL FREEZER FEES	172.90	R	09/13/19	12/11/19	/1119	B
	Extd Total: ANIMAL CONTROL-SALARY & WAGES	484.48					
	Department Total:	484.48					
	CAFR Total:	20,211.04					
9-01-28-370-100-105	RECREATION S/W						
19-05042 72 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		6,605.71	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-28-370-100-106	RECREATION PT S/W						
19-05042 73 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		1,206.07	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-28-370-100-107	SENIOR S/W						
19-05042 74 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		3,324.61	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-28-370-100-108	SENIOR PT S/W						
19-05042 75 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		2,459.98	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-28-370-100-125	ART CENTER - REGULAR						
19-05042 76 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		2,500.50	P	1215 12/11/19	12/11/19	12/11/19 15316	
9-01-28-370-100-201	RECREATION-MATERIAL & SUPPLIES						
19-00268 50 STRATIX STRATIX SYSTEMS, INC.	SR.CTR/TKC COPIER A3399/A4518	584.32	R	01/18/19	12/12/19	442264	B
19-03138 2 HALLS010 HALL SECURITY	Key Copies	80.00	R	07/22/19	12/10/19	107269	B
19-04447 4 STAPLES STAPLES ADVANTAGE	RECREATION DEPOSIT BAGS	36.00	R	10/30/19	12/10/19	3429765649	
19-04460 1 WBMASON W.B.MASON	RUBBER MAID TOTES RECREATION	59.96	R	11/01/19	12/11/19	204717711	
19-04545 1 WBMASON W.B.MASON	RECREATION(PORICY) OFFICE SUP	123.55	R	11/08/19	12/11/19	204897651	
19-04545 5 WBMASON W.B.MASON	RECREATION(PORICY) OFFICE SUP	4.62	R	12/03/19	12/11/19	205269141	
19-04546 1 WBMASON W.B.MASON	RECREATION RECYCLED COPY PAPER	190.06	R	11/08/19	12/11/19	204985024	
		1,078.51					
9-01-28-370-100-220	RECREATION-FACILITY EQUIPMENT/MAINTENANC						
19-03856 1 CORBY005 CORBY ASSOCIATES, INC.	Gym Basketbord Maintenance	5,005.00	R	09/13/19	12/06/19	8993	
19-04430 1 SKYLO010 SKYLOGIX LLC	2019 Service & Support	2,750.00	R	10/28/19	12/11/19	SB19D110Q	
		7,755.00					
9-01-28-370-100-244	RECREATION-SENIOR CENTER						
19-02666 3 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Sr. Center Risograph Supplies	130.00	R	06/10/19	12/11/19	2455569	

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9-01-28-370-100-244	RECREATION-SENIOR CENTER	Continued						
19-02945 13 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	31.99	R	07/02/19	12/11/19	02660707096376	B
19-02945 14 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	13.37	R	07/02/19	12/11/19	02660505187488	B
19-02945 15 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	Senior Center Supplies	39.70	R	07/02/19	12/11/19	02660404236717	B
19-03477 2 ENTERTAI	ENTERTAINERS PLUS	Entertainment	175.00	R	08/16/19	12/10/19	29543	B
19-04447 8 STAPLES	STAPLES ADVANTAGE	SR CENTER - DEPOSIT BAGS	18.00	R	11/08/19	12/10/19	3429765649	
19-04511 1 ENTERTAI	ENTERTAINERS PLUS	Veteran's Lunch	175.00	R	11/06/19	12/10/19	29552	
19-04748 1 VALENTIN	VALENTINO'S RESTAURANT & PIZZA	Pizza for Bingo Event	72.00	R	11/25/19	12/12/19	244570	
			655.06					
9-01-28-370-100-245	RECREATION -SPECIAL PROGRAMS & ACTIVITY							
19-03628 2 RHODE010	RHODE ISLAND NOVELTY	Special Event Supplies	581.79	R	08/26/19	12/11/19	IN4100129	B
19-04164 2 ORIEN010	ORIENTAL TRADING CO., INC.	Special Event Supplies	492.14	R	10/09/19	12/11/19	698708246-01	B
19-04508 3 COSTC010	COSTCO WHOLESALE	Christmas Tree Lighting	211.80	R	11/06/19	12/11/19	222 51 36 807	B
19-04925 1 LOWES010	LOWE'S	Holiday Decor for Events	471.10	R	12/04/19	12/11/19	009991	
			1,756.83					
9-01-28-370-100-246	RECREATION-MARKETING & PROMO MATERIALS							
19-01171 3 JEN CREA	JENNIFER WATSON	Graphic Artist Design Work	235.00	R	03/07/19	12/11/19	NOVEMBER 2019	B
9-01-28-370-100-269	RECREATION-TONYA KELLER COMM CENTER							
19-02368 5 FOODT020	FOODTOWN OF PORT MONMOUTH	T.K.C.C. Program & Building	105.78	R	05/16/19	12/10/19	C0219 #0016	B
19-04194 2 COSTC010	COSTCO WHOLESALE	Open Recreation Supplies	116.40	R	10/15/19	12/11/19	222 51 26 807	B
19-04545 4 WBMASON	W.B.MASON	RECREATION (TKCC) OFFICE SUPP	159.28	R	11/08/19	12/11/19	204984973	
			381.46					
9-01-28-370-100-280	RECREATION-MISCELLANEOUS CONTRACTUAL							
19-02920 4 TOSHIB03	TOSHIBA BUSINESS SOLUTIONS	Monthly Counter - B&W / Color	60.82	R	07/02/19	12/11/19	5067406	B
	Extd Total:		28,019.55					
	Department Total:		28,019.55					
	CAFR Total:		28,019.55					
9-01-29-390-100-101	LIBRARY-REGULAR SALARIES & WAG							
19-05042 77 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		44,034.30	P	1215 12/11/19	12/11/19 12/11/19	15316	
9-01-29-390-100-104	LIBRARY - PT S/W							
19-05042 78 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		11,118.26	P	1215 12/11/19	12/11/19 12/11/19	15316	

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9-01-29-390-100-201	LIBRARY MATERIALS & SUPPLIES						
19-00480 16 DEMCO010 DEMCO INC.	Library materials and supplies	116.47	R	01/23/19	12/11/19	6732359	B
19-00652 13 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	581.79	R	01/30/19	12/11/19	5092497	B
19-00652 14 TOSHIB03 TOSHIBA BUSINESS SOLUTIONS	Monthly Counter B&W/Color	212.25	R	01/30/19	12/11/19	5098094	B
19-03574 4 DSWAT010 DS WATERS OF AMERICA	Water Cooler	22.99	R	08/23/19	12/10/19	16278190 111819	B
19-03829 6 DEMCO010 DEMCO INC.	Materials and Supplies	1,849.61	R	09/13/19	12/11/19	6732343	B
19-04041 2 COOPE010 COOPER ELECTRIC SUPPLY	Electrical Supplies	133.28	R	09/25/19	12/11/19	S038748193.003	B
19-04041 3 COOPE010 COOPER ELECTRIC SUPPLY	Electrical Supplies	415.88	R	09/25/19	12/11/19	S038748193.002	B
19-04041 4 COOPE010 COOPER ELECTRIC SUPPLY	Electrical Supplies	7.84	R	12/05/19	12/11/19	S038748193.001	B
19-04460 2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	82.84	R	11/01/19	12/11/19	204763487	
19-04460 3 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	25.96	R	11/13/19	12/11/19	204717617	
19-04460 4 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	5.08	R	11/21/19	12/11/19	204938169	
19-04545 2 WBMASON W.B.MASON	LIBRARY OFFICE SUPPLIES	77.54	R	11/08/19	12/11/19	204897508	
19-04546 2 WBMASON W.B.MASON	LIBRARY REAM COLOR PAPER	15.61	R	11/21/19	12/11/19	204897624	
		3,547.14					
9-01-29-390-100-205	LIBRARY- DUES/MEMBERSHIPS						
19-04905 1 NEWJE070 NEW JERSEY LIBRARY ASSOCIATION	Library Membership	120.00	R	12/04/19	12/12/19	981	
9-01-29-390-100-208	LIBRARY-MISCELLANEOUS EXPENSES						
19-00889 12 UNIQUE UNIQUE MANAGEMENT SERVICES	Collection Agency Fee	134.25	R	02/20/19	12/12/19	569693	B
19-04428 1 EDMORGAD EDWARD MORGADO	Fingerprint Background Check	42.00	R	10/28/19	12/11/19	IISNJ0008081733	
19-04912 1 MAEROSE MAE ROSE MCEWAN	Fingerprint- Background Check	42.00	R	12/04/19	12/11/19	IISNJ0008037875	
		218.25					
9-01-29-390-100-221	LIBRARY-PROFESSIONAL REIMBURSABLES						
19-00458 22 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services reimburs	12.64	R	01/23/19	12/11/19	14310	B
19-00458 24 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services reimburs	30.40	R	01/23/19	12/12/19	14372	B
		43.04					
9-01-29-390-100-222	LIBRARY PROFESSIONAL SERVICES						
19-00458 21 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	632.00	R	01/23/19	12/11/19	14310	B
19-00458 23 MCOMBER MCOMBER & MCOMBER, P.C.	Professional Services	457.50	R	01/23/19	12/12/19	14372	B
		1,089.50					
9-01-29-390-100-231	LIBRARY -BOOKS						
19-00453 5 THOMSONR THOMSON REUTERS	Boods Standing Order	615.00	R	01/23/19	12/11/19	841309613	B
19-00468 63 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	213.53	R	01/23/19	12/11/19	68862340	
19-00468 64 THOMS020 THOMSON GALE	Mutiple Books/Standing Orders	47.23	R	01/23/19	12/11/19	68863193	

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9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-00468 65 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	47.23	R	01/23/19	12/11/19		68759406	B
19-00468 66 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	39.73	R	01/23/19	12/11/19		68759781	B
19-00468 67 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	60.72	R	01/23/19	12/11/19		68752241	B
19-00468 68 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	47.23	R	01/23/19	12/11/19		68682045	B
19-00468 69 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	332.69	R	01/23/19	12/11/19		68673846	B
19-00468 70 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	148.44	R	01/23/19	12/11/19		68742699	B
19-00468 71 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	60.72	R	01/23/19	12/11/19		68913177	B
19-00468 72 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	39.73	R	01/23/19	12/11/19		68913978	B
19-00468 73 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	47.23	R	01/23/19	12/11/19		68913796	B
19-00468 74 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	92.96	R	01/23/19	12/11/19		68907428	B
19-00468 75 THOMS020 THOMSON GALE		Mutiple Books/Standing Orders	149.94	R	01/23/19	12/11/19		68863869	B
19-00487 2 THOMS050 PETERSON'S A. NELNET COMPANY		Standing Orders - Books	100.81	R	01/23/19	12/12/19		2249263	B
19-02801 2 LAKES010 LAKESHORE LEARNING MATERIALS		Books/Materials Teacher's Bags	463.21	R	06/21/19	12/11/19		2696641019	B
19-03039 48 BRODA020 BRODART CO.		Multiple Books/Standing Orders	69.60	R	07/10/19	12/11/19		B5825254	B
19-03039 49 BRODA020 BRODART CO.		Multiple Books/Standing Orders	106.99	R	07/10/19	12/11/19		B5817558	B
19-03039 50 BRODA020 BRODART CO.		Multiple Books/Standing Orders	38.68	R	07/10/19	12/11/19		B5819630	B
19-03573 673 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	37.91	R	08/23/19	12/06/19		5015853506	B
19-03573 674 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	12/06/19		5015853507	B
19-03573 675 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.54	R	08/23/19	12/06/19		5015853508	B
19-03573 676 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.89	R	08/23/19	12/06/19		5015853509	B
19-03573 677 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.60	R	08/23/19	12/06/19		5015853510	B
19-03573 678 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.95	R	08/23/19	12/06/19		5015853511	B
19-03573 679 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.44	R	08/23/19	12/06/19		5015853512	B
19-03573 680 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	27.03	R	08/23/19	12/06/19		5015860616	B
19-03573 681 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.79	R	08/23/19	12/06/19		5015860615	B
19-03573 682 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	57.82	R	08/23/19	12/06/19		5015860614	B
19-03573 683 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.42	R	08/23/19	12/06/19		5015844747	B
19-03573 684 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	269.02	R	08/23/19	12/06/19		5015844746	B
19-03573 685 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.89	R	08/23/19	12/06/19		5015844745	B
19-03573 686 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	12/06/19		5015844744	B
19-03573 687 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	138.51	R	08/23/19	12/06/19		5015844743	B
19-03573 688 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.80	R	08/23/19	12/06/19		5015844742	B
19-03573 689 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	12/06/19		5015844741	B
19-03573 690 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	12/06/19		5015844740	B
19-03573 691 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	150.77	R	08/23/19	12/06/19		5015844739	B
19-03573 692 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.88	R	08/23/19	12/06/19		5015850046	B
19-03573 693 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	55.04	R	08/23/19	12/06/19		5015850047	B
19-03573 694 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.09	R	08/23/19	12/06/19		5015850048	B

Account	Description				First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice		Type
9-01-29-390-100-231	LIBRARY -BOOKS								
	Continued								
19-03573 695 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	53.55	R	08/23/19	12/06/19		5015850049		B
19-03573 696 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.22	R	08/23/19	12/06/19		5015850050		B
19-03573 697 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	34.81	R	08/23/19	12/06/19		5015850051		B
19-03573 698 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.52	R	08/23/19	12/06/19		5015850052		B
19-03573 699 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.80	R	08/23/19	12/06/19		5015850053		B
19-03573 700 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.36	R	08/23/19	12/06/19		5015850054		B
19-03573 701 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.06	R	08/23/19	12/06/19		5015850055		B
19-03573 702 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	4.75	R	08/23/19	12/06/19		5015850056		B
19-03573 703 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.60	R	08/23/19	12/06/19		5015850057		B
19-03573 704 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	209.02	R	08/23/19	12/06/19		5015850058		B
19-03573 705 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	19.18	R	08/23/19	12/06/19		5015850059		B
19-03573 706 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	190.21	R	08/23/19	12/06/19		5015863085		B
19-03573 707 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	22.46	R	08/23/19	12/06/19		5015863084		B
19-03573 708 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	17.13	R	08/23/19	12/06/19		2034950840		B
19-03573 709 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	66.77	R	08/23/19	12/06/19		2034950839		B
19-03573 710 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.82	R	08/23/19	12/06/19		2034950838		B
19-03573 712 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	47.87	R	08/23/19	12/06/19		2034950836		B
19-03573 713 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	101.76	R	08/23/19	12/06/19		2034950835		B
19-03573 714 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	111.88	R	08/23/19	12/06/19		5015854629		B
19-03573 715 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	5.35	R	08/23/19	12/06/19		5015853772		B
19-03573 717 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	29.58	R	08/23/19	12/06/19		5015860265		B
19-03573 718 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	28.24	R	08/23/19	12/06/19		5015860266		B
19-03573 719 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	31.29	R	08/23/19	12/06/19		5015860267		B
19-03573 720 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.77	R	08/23/19	12/06/19		5015860268		B
19-03573 721 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.50	R	08/23/19	12/06/19		5015860269		B
19-03573 722 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.34	R	08/23/19	12/06/19		5015860270		B
19-03573 723 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	23.76	R	08/23/19	12/06/19		5015860271		B
19-03573 724 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.86	R	08/23/19	12/06/19		5015860272		B
19-03573 725 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	10.41	R	08/23/19	12/06/19		5015860273		B
19-03573 726 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.43	R	08/23/19	12/06/19		5015860274		B
19-03573 728 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	20.80	R	08/23/19	12/06/19		5015860276		B
19-03573 729 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.43	R	08/23/19	12/06/19		5015860277		B
19-03573 730 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.80	R	08/23/19	12/06/19		5015853497		B
19-03573 731 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	15.89	R	08/23/19	12/06/19		5015853498		B
19-03573 732 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	16.43	R	08/23/19	12/06/19		5015853499		B
19-03573 733 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	18.88	R	08/23/19	12/06/19		5015853500		B
19-03573 734 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	9.51	R	08/23/19	12/06/19		5015853501		B
19-03573 735 BAKER010 BAKER & TAYLOR CO.	Multiple Books/Standing Orders	14.25	R	08/23/19	12/06/19		5015853502		B

Account	Description					First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Date	Invoice	Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued								
19-03573 736 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.25	R	08/23/19	12/06/19			5015853503	B
19-03573 737 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.07	R	08/23/19	12/06/19			5015853504	B
19-03573 738 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.84	R	08/23/19	12/06/19			5015853505	B
19-03573 739 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	42.18	R	08/23/19	12/06/19			5015865264	B
19-03573 740 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.86	R	08/23/19	12/06/19			5015865265	B
19-03573 741 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	74.62	R	08/23/19	12/06/19			5015865266	B
19-03573 742 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	08/23/19	12/06/19			5015865267	B
19-03573 743 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.70	R	08/23/19	12/06/19			5015865268	B
19-03573 744 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	5.94	R	08/23/19	12/06/19			5015865269	B
19-03573 745 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	12/06/19			5015865270	B
19-03573 746 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	44.65	R	08/23/19	12/06/19			5015865271	B
19-03573 747 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	12/06/19			5015865272	B
19-03573 748 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	11.87	R	08/23/19	12/06/19			5015865273	B
19-03573 749 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.84	R	08/23/19	12/06/19			5015865274	B
19-03573 750 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	12/06/19			5015865275	B
19-03573 751 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	18.42	R	08/23/19	12/06/19			5015865276	B
19-03573 752 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	41.44	R	08/23/19	12/06/19			5015865277	B
19-03573 753 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.95	R	08/23/19	12/06/19			5015865278	B
19-03573 754 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.77	R	08/23/19	12/06/19			5015865279	B
19-03573 755 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	12/06/19			5015872641	B
19-03573 756 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	48.20	R	08/23/19	12/06/19			5015872642	B
19-03573 759 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	08/23/19	12/06/19			5015872645	B
19-03573 760 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.84	R	08/23/19	12/06/19			5015872646	B
19-03573 761 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	12/06/19			5015872647	B
19-03573 762 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	47.62	R	08/23/19	12/06/19			5015872648	B
19-03573 763 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.41	R	08/23/19	12/06/19			5015872649	B
19-03573 764 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	3.12	R	08/23/19	12/06/19			5015872650	B
19-03573 765 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.86	R	08/23/19	12/06/19			5015872651	B
19-03573 766 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.96	R	08/23/19	12/06/19			5015872652	B
19-03573 767 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.51	R	08/23/19	12/06/19			5015872653	B
19-03573 768 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.30	R	08/23/19	12/06/19			5015872654	B
19-03573 769 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.93	R	08/23/19	12/06/19			5015872655	B
19-03573 770 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	35.00	R	08/23/19	12/06/19			5015872656	B
19-03573 771 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.51	R	08/23/19	12/06/19			5015873149	B
19-03573 772 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.05	R	08/23/19	12/06/19			2034950837	B
19-03573 773 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	12/06/19			5015860264	B
19-03573 774 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.96	R	08/23/19	12/06/19			5015860275	B
19-03573 775 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	73.46	R	08/23/19	12/06/19			5015872643	B

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 776 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	58.36	R	08/23/19	12/06/19		5015872644	B
19-03573 777 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.96	R	08/23/19	12/11/19		5015878209	B
19-03573 778 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.92	R	08/23/19	12/11/19		5015878208	B
19-03573 779 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	6.54	R	08/23/19	12/11/19		5015878207	B
19-03573 780 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.87	R	08/23/19	12/11/19		5015878206	B
19-03573 781 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.77	R	08/23/19	12/11/19		5015878205	B
19-03573 782 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	08/23/19	12/11/19		5015878204	B
19-03573 783 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	12/11/19		5015878203	B
19-03573 784 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	12/11/19		5015878202	B
19-03573 785 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	12/11/19		5015878201	B
19-03573 786 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	16.43	R	08/23/19	12/11/19		5015878200	B
19-03573 787 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.34	R	08/23/19	12/11/19		5015878199	B
19-03573 788 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.90	R	08/23/19	12/11/19		5015878198	B
19-03573 789 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	28.25	R	08/23/19	12/11/19		5015878197	B
19-03573 790 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.11	R	08/23/19	12/11/19		5015878196	B
19-03573 791 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.79	R	08/23/19	12/11/19		5015878195	B
19-03573 792 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	15.89	R	08/23/19	12/11/19		5015878194	B
19-03573 793 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.61	R	08/23/19	12/11/19		5015878193	B
19-03573 794 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	180.24	R	08/23/19	12/11/19		5015878400	B
19-03573 795 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.47	R	08/23/19	12/11/19		5015875252	B
19-03573 796 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	9.52	R	08/23/19	12/11/19		5015850060	B
19-03573 797 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	20.62	R	08/23/19	12/11/19		5015850061	B
19-03573 798 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	43.40	R	08/23/19	12/11/19		5015850062	B
19-03573 799 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.68	R	08/23/19	12/11/19		5015850063	B
19-03573 800 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	19.18	R	08/23/19	12/11/19		5015850064	B
19-03573 801 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.05	R	08/23/19	12/11/19		5015850065	B
19-03573 802 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.46	R	08/23/19	12/11/19		5015850066	B
19-03573 803 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.62	R	08/23/19	12/11/19		5015850067	B
19-03573 804 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	119.53	R	08/23/19	12/11/19		5015850068	B
19-03573 805 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.12	R	08/23/19	12/11/19		5015850069	B
19-03573 806 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	54.22	R	08/23/19	12/11/19		5015850070	B
19-03573 807 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	62.95	R	08/23/19	12/11/19		5015850071	B
19-03573 808 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	313.66	R	08/23/19	12/11/19		5015845005	B
19-03573 809 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	197.33	R	08/23/19	12/11/19		5015845006	B
19-03573 810 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	66.33	R	08/23/19	12/11/19		5015845007	B
19-03573 811 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	186.85	R	08/23/19	12/11/19		5015845008	B
19-03573 812 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	29.26	R	08/23/19	12/11/19		5015846887	B
19-03573 813 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	220.59	R	08/23/19	12/11/19		5015846888	B

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P.O. Id Item Vendor									
9-01-29-390-100-231	LIBRARY -BOOKS	Continued							
19-03573 814 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.24	R	08/23/19	12/11/19		5015846889	B
19-03573 815 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	22.49	R	08/23/19	12/11/19		5015846890	B
19-03573 816 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	4.75	R	08/23/19	12/11/19		5015846891	B
19-03573 817 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	31.49	R	08/23/19	12/11/19		5015846892	B
19-03573 818 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	10.95	R	08/23/19	12/11/19		5015846893	B
19-03573 819 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	17.68	R	08/23/19	12/11/19		5015846894	B
19-03573 820 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R	08/23/19	12/11/19		5015846895	B
19-03573 821 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	30.66	R	08/23/19	12/11/19		5015875041	B
19-03573 822 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	12.50	R	08/23/19	12/11/19		5015875040	B
19-03573 823 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	14.80	R	08/23/19	12/11/19		5015875039	B
19-03573 824 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	271.84	R	08/23/19	12/11/19		5015875042	B
19-03573 825 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.87	R	08/23/19	12/11/19		5015878213	B
19-03573 826 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	32.84	R	08/23/19	12/11/19		5015878212	B
19-03573 827 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	13.46	R	08/23/19	12/11/19		5015878211	B
19-03573 828 BAKER010 BAKER & TAYLOR CO.		Multiple Books/Standing Orders	8.92	R	08/23/19	12/11/19		5015878210	B
19-04590 1 THOMSONR THOMSON REUTERS		Overage for PO 19-00453	399.00	R	11/13/19	12/11/19		841309613A	
			8,662.33						
9-01-29-390-100-233	LIBRARY- AUDIO BOOKS								
19-00446 53 MIDWE010 MIDWEST TAPE		Audio Books	7.68	R	01/23/19	12/11/19		98194810	B
19-00452 26 FINDAWAY FINDAWAY WORLD, LLC		Multiple Playaways	164.97	R	01/23/19	12/11/19		305541	B
19-04919 1 MIDWE010 MIDWEST TAPE		Overage PO 19-00446	194.27	R	12/04/19	12/11/19		98194810A	
			366.92						
9-01-29-390-100-234	LIBRARY-MUSIC CD								
19-00444 66 MIDWE010 MIDWEST TAPE		Music CD's	61.45	R	01/23/19	12/11/19		98242533	B
19-00444 67 MIDWE010 MIDWEST TAPE		Music CD's	23.08	R	01/23/19	12/11/19		98242532	B
19-00444 68 MIDWE010 MIDWEST TAPE		Music CD's	11.69	R	01/23/19	12/11/19		98242531	B
19-00444 69 MIDWE010 MIDWEST TAPE		Music CD's	14.24	R	01/23/19	12/11/19		98242499	B
19-00444 70 MIDWE010 MIDWEST TAPE		Music CD's	12.59	R	01/23/19	12/11/19		98242498	B
19-00444 71 MIDWE010 MIDWEST TAPE		Music CD's	12.59	R	01/23/19	12/11/19		98242535	B
			135.64						
9-01-29-390-100-235	LIBRARY- CD-VIDEO GAMES								
19-00467 6 ALLIENT ALLIANCE ENTERTAINMENT, LLC		Video Games	416.89	R	01/23/19	12/11/19		PLS38896855	B
9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII								
19-00442 94 BAKER010 BAKER & TAYLOR CO.		Multiple DVD's	73.03	R	01/23/19	12/11/19		H41514230	

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P.O. Id Item Vendor					Enc Date	Date	Date Invoice	Type
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9-01-29-390-100-236	LIBRARY- VIDEO & DVD, WII	Continued						
19-00442 95 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	213.50	R	01/23/19	12/11/19	H41421171		B
19-00442 96 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	46.79	R	01/23/19	12/11/19	H41421170		B
19-00442 97 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	21.26	R	01/23/19	12/11/19	H41514231		B
19-00442 98 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	39.01	R	01/23/19	12/11/19	H41592200		B
19-00442 99 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	17.74	R	01/23/19	12/11/19	H41551711		B
19-00442 100 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	13.59	R	01/23/19	12/11/19	H41551710		B
19-00442 101 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	7.09	R	01/23/19	12/11/19	H41630050		B
19-00442 102 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	42.54	R	01/23/19	12/11/19	H41630051		B
19-00442 103 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	31.92	R	01/23/19	12/11/19	H41673620		B
19-00442 104 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	33.46	R	01/23/19	12/11/19	H41738881		B
19-00442 105 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	34.74	R	01/23/19	12/11/19	H41738880		B
19-00442 106 BAKER010 BAKER & TAYLOR CO.	Multiple DVD's	24.81	R	01/23/19	12/11/19	H41778910		B
19-00484 6 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	735.86	R	01/23/19	12/11/19	PLS38896844		B
19-00484 7 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	189.87	R	01/23/19	12/11/19	PLS38897061		B
19-00484 8 ALLIENT ALLIANCE ENTERTAINMENT, LLC	DVD's	268.95	R	01/23/19	12/11/19	PLS39174851		B
19-03478 84 MIDWE010 MIDWEST TAPE	DVD's	15.39	R	08/16/19	12/11/19	98242539		B
19-03478 85 MIDWE010 MIDWEST TAPE	DVD's	39.18	R	08/16/19	12/11/19	98242538		B
19-03478 86 MIDWE010 MIDWEST TAPE	DVD's	72.06	R	08/16/19	12/11/19	98242537		B
19-03478 87 MIDWE010 MIDWEST TAPE	DVD's	170.01	R	08/16/19	12/11/19	98242536		B
19-03478 88 MIDWE010 MIDWEST TAPE	DVD's	83.98	R	08/16/19	12/11/19	98241081		B
		2,174.78						
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9-01-29-390-100-239	LIBRARY-E MATERIALS							
19-02714 7 MIDWE010 MIDWEST TAPE	Hoopla Subxcription	2,380.25	R	06/13/19	12/11/19	98284008		B
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9-01-29-390-100-245	LIBRARY- AUTOMATION SERVICES							
19-00465 11 ELMUSA ELM USA INC	Automated Disc Cleaning	25.00	R	01/23/19	12/10/19	26212		B
19-00651 11 DELAGE TFS LEASING PROGRAM OF DELAGE	Leasing of Printers/copiers	749.00	R	01/30/19	12/10/19	65898518		B
19-03752 2 OCLCO010 OCLC ONLINE COMPUTER CENTER	EZ Proxy Server - Renewal	3,198.15	R	09/06/19	12/11/19	0000696627		B
19-04239 2 OCEANCOM OCEAN COMPUTER GROUP	Dell Poweredge R520	4,700.00	R	10/15/19	12/10/19	278286G-PDF		B
19-04492 1 OCEANCOM OCEAN COMPUTER GROUP	Overage to PO 19-04239	65.82	R	11/06/19	12/10/19	278286G-PDF		
		8,737.97						
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9-01-29-390-100-246	LIBRARY REPAIRS							
19-04193 2 JOANOFAR JOAN OF ARC ELECTRIC LLC	Installation of power circuits	2,500.00	R	10/15/19	12/10/19	20191062		B
19-04391 2 JOANOFAR JOAN OF ARC ELECTRIC LLC	Emergency Repairs and General	370.00	R	10/25/19	12/10/19	20190954		B
19-04521 2 BESAM010 ASSA ABLOY ENTRANCE SYSTEMS	Repairs to Electric Doors	28.35	R	11/06/19	12/06/19	SEI/01307352		

Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
9-01-29-390-100-246 19-04871 1 JOANOFAR	LIBRARY REPAIRS JOAN OF ARC ELECTRIC LLC	Continued Overage for PO 19-04193	515.00 3,413.35	R	12/02/19	12/10/19	20191062A	
9-01-29-390-100-256 19-04591 2 JBSALES	LIBRARY- GROUNDSKEEPING JB LANDSCAPING	Landscaping Equipment	439.98	R	11/13/19	12/11/19	19-04591	B
9-01-29-390-100-270 19-00602 13 SPECTRO	LIBRARY UTILITIES-TELEPHONE SPECTROTTEL, INC.	Telephone Service	877.72	R	07/26/19	12/12/19	9408930	B
9-01-29-390-100-272 19-00601 22 AMERI230 19-00601 23 AMERI230	LIBRARY UTILITIES-WATER AMERICAN WATER SHARED SERVICES AMERICAN WATER SHARED SERVICES	Water Service Water Service	179.64 324.94 504.58	R R	03/18/19 03/18/19	12/10/19 12/10/19	10/24-11/22/19 10/24-11/22/19	B B
9-01-29-390-100-273 19-00603 12 NJNAT010	LIBRARY UTILITIES-GAS NJ NATURAL GAS CO.	Gas Service	876.71	R	03/18/19	12/12/19	10/29-11/26/19	B
9-01-29-390-100-280 19-00459 13 DELAGE	LIBRARY SERVICE CONTRACTS TFS LEASING PROGRAM OF DELAGE	Copier- Lease/Maintenance	399.00	R	01/23/19	12/06/19	65890163	B
9-01-29-390-100-284 19-00606 13 VERIZ010	TELECOMM-INTERNET TELECOMMUNICATIONS VERIZON	Internet Access	575.00	R	07/26/19	12/12/19	DEC. 2019	B
Extd Total:			90,131.61					
Department Total:			90,131.61					
CAFR Total:			90,131.61					
9-01-30-415-100-125 19-05042 79 TOWNS020	SICK TIME BUY BACK TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		203,460.13	P	1215 12/11/19	12/11/19 12/11/19	15316	
Extd Total:			203,460.13					
Department Total:			203,460.13					
CAFR Total:			203,460.13					
9-01-31-430-200-271 19-00257 30 JCPL 010	PBG-ELECTRICITY JCP & L	TOWNSHIP ELECTRIC SERVICE	28,434.98	R	05/15/19	12/11/19	95008294265	B

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9-01-31-430-200-273	UTILITIES-FIRE ACADEMY-ELECTRI						
19-00116 20 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	234.30	R	05/28/19	12/11/19	95008289985	B
19-00116 21 JCPL 010 JCP & L	FIRE ACADEMY ELECTRIC USAGE	234.30	R	05/28/19	12/11/19	95008289985	B
		468.60					
	Extd Total:	28,903.58					
	Department Total:	28,903.58					
9-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
19-00135 12 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	14.67	R	05/10/19	12/10/19	100 029 473 772	B
19-00135 13 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	2,495.14	R	05/10/19	12/10/19	200 000 055 539	B
19-00135 14 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	38.33	R	05/10/19	12/10/19	100 117 367 936	B
19-00135 15 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	37.24	R	05/10/19	12/10/19	100 117 368 009	B
19-00135 16 JCPL 010 JCP & L	MONTHLY TRAFFIC LIGHTS	29.45	R	05/10/19	12/10/19	100 130 154 279	B
19-00136 19 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	29,995.94	R	05/10/19	12/11/19	100 012 462 832	B
19-00136 20 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	4.01	R	05/10/19	12/11/19	100 012 462 956	B
19-00136 21 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	142.39	R	05/10/19	12/11/19	100 076 542 305	B
19-00136 22 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	16,996.93	R	05/10/19	12/11/19	100 012 463 012	B
19-00136 23 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	24.29	R	12/09/19	12/11/19	100 012 463 111	B
19-00136 24 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	200.47	R	12/09/19	12/11/19	100 012 465 538	B
19-00136 25 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	136.52	R	12/09/19	12/11/19	100 012 466 049	B
19-00136 26 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	115.53	R	12/09/19	12/11/19	100 012 466 080	B
19-00136 27 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	63.01	R	12/09/19	12/11/19	100 012 466 130	B
19-00136 28 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	1,269.69	R	12/09/19	12/11/19	100 012 462 907	B
19-00136 29 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	61.20	R	12/09/19	12/11/19	100 057 974 469	B
19-00136 30 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	131.18	R	12/09/19	12/11/19	100 117 368 066	B
19-00136 31 JCPL 010 JCP & L	MONTHLY STREET LIGHTS	103.77	R	12/09/19	12/11/19	100 118 018 132	B
		51,859.76					
	Extd Total:	51,859.76					
	Department Total:	51,859.76					
9-01-31-440-200-270	PBG-TELEPHONE						
19-00052 13 BROADVIEW BROADVIEW NETWORKS, INC.	BROADVIEW SERVICES	1,035.31	R	05/10/19	12/11/19	18665863	B
19-00053 87 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	141.98	R	05/10/19	12/10/19	NOVEMBER 2019	B
19-00053 88 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	227.52	R	05/10/19	12/10/19	NOVEMBER 2019	B
19-00053 89 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	106.85	R	05/10/19	12/10/19	NOVEMBER 2019	B
19-00053 90 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	126.85	R	05/10/19	12/11/19	DECEMBER 2019	B
19-00053 91 COMCAST COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	96.29	R	05/10/19	12/11/19	DECEMBER 2019	B

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P.O. Id Item Vendor								
9-01-31-440-200-270	PBG-TELEPHONE	Continued						
19-00056 12 GRANITE	GRANITE TELECOMMUNICATIONS, LL	TELECOMMUNICATIONS SERVICES	5,559.98	R	05/10/19	12/10/19	470712855	B
19-00057 15 GTT	COMMUNICATIONS DBA GTT	MONTHLY SERVICES GTT AMERICA	7,101.26	R	10/18/19	12/10/19	INV2890580	B
19-00058 36 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES DPW	776.60	R	05/10/19	12/10/19	DEC. 2019	B
19-00059 75 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	64.95	R	05/10/19	12/10/19	NOV. 2019	B
19-00059 76 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	64.95	R	05/10/19	12/10/19	NOV. 2019	B
19-00059 77 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	12/10/19	NOV. 2019	B
19-00059 78 VERIZO80	VERIZON HIGHSPEED/FIOS	Fios/High Speed Internet	134.99	R	05/10/19	12/12/19	DECEMBER 2019	B
19-00060 36 VERIZO10	VERIZON	MONTHLY PHONE CHGS - DPW	6,819.66	R	05/10/19	12/12/19	DEC 2019	B
			22,392.18					
9-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP							
19-00054 33 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	151.85	R	05/10/19	12/10/19	NOVEMBER 2019	B
19-00054 34 COMCAST	COMCAST	SERVICE FOR VARIOUS TWP DEPTS.	86.90	R	05/10/19	12/10/19	NOVEMBER 2019	B
19-00058 37 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	981.93	R	05/10/19	12/10/19	DEC. 2019	B
19-00058 38 VERIZO30	VERIZON CABS	CABS MONTHLY SERVICES POLICE	1,731.93	R	10/18/19	12/10/19	DEC. 2019	B
19-00060 34 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	1,235.17	R	05/10/19	12/10/19	NOV. 2019	B
19-00060 35 VERIZO10	VERIZON	MONTHLY PHONE CHGS - POLICE	3,279.00	R	05/10/19	12/10/19	NOV. 2019	B
			7,466.78					
9-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI							
19-00061 42 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	374.82	R	05/10/19	12/10/19	9842427334	B
19-00061 43 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	6,302.50	R	05/10/19	12/12/19	9843274861	B
19-00061 44 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	3,274.72	R	05/10/19	12/12/19	9843274862	B
19-00061 45 VERIZO70	VERIZON WIRELESS	WIRELESS COMMUNICATIONS	146.72	R	05/10/19	12/12/19	9843274863	B
			10,098.76					
	Extd Total:		39,957.72					
	Department Total:		39,957.72					
9-01-31-445-200-273	PBG-WATER (3 of 5)							
19-00157 77 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	1,374.33	R	05/15/19	12/10/19	10/21-11/21/19	B
19-00157 78 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	2,162.68	R	05/15/19	12/10/19	10/21-11/21/19	B
19-00157 79 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	392.14	R	05/15/19	12/10/19	10/22-11/19/19	B
19-00157 80 AMERI230	AMERICAN WATER SHARED SERVICES	TOWNSHIP WATER SERVICE	3,256.55	R	05/15/19	12/11/19	10/10-11/18/19	B

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9-01-31-445-200-273	PBG-WATER (3 of 5) Continued						
19-00157 81 AMERI230 AMERICAN WATER SHARED SERVICES TOWNSHIP WATER SERVICE		826.36	R	05/15/19	12/11/19	10/22-11/23/19	B
		8,012.06					
	Extd Total:	8,012.06					
	Department Total:	8,012.06					
9-01-31-446-200-272	PBG-NATURAL GAS						
19-00119 12 NJNAT010 NJ NATURAL GAS CO.	2019 GAS SERVICES/FIRE STN# 11	35.54	R	01/14/19	12/11/19	10/28-11/25/19	B
19-00154 37 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	1,393.56	R	05/15/19	12/10/19	10/25-11/22/19	B
19-00154 38 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	3,369.73	R	05/15/19	12/11/19	10/23-11/25/19	B
19-00154 39 NJNAT010 NJ NATURAL GAS CO.	TOWNSHIP NATURAL GAS SERVICE	2,484.06	R	05/15/19	12/11/19	10/29-11/26/19	B
19-01568 7 NJNAT040 NEW JERSEY NATURAL GAS CO.	CNG FOR TOWNSHIP VEHICLES	900.63	R	03/25/19	12/11/19	11/1-11/30/19	B
		8,183.52					
	Extd Total:	8,183.52					
	Department Total:	8,183.52					
9-01-31-447-100-275	PBG-HEATING OIL						
19-04221 2 LAWES020 LAWES COAL CO., INC	HEATING OIL FOR 3 LOCATIONS	622.71	R	10/15/19	12/11/19	53220	B
	Extd Total:	622.71					
	Department Total:	622.71					
9-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
19-01190 17 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	437.56	R	03/07/19	12/11/19	w296414	B
19-02310 3 A H HOFF A.H. HOFFMANN, LLC	SERVICE, REPAIRS, ETC TO THE	1,851.70	R	05/16/19	12/10/19	42022	B
19-02380 5 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	1,140.00	R	05/16/19	12/10/19	0839977	B
19-02380 6 PRIMELUB PRIME LUBE INC	MOTOR OIL, HYDRAULIC OIL, ETC	319.50	R	05/16/19	12/10/19	0839978	B
19-02528 3 OUTST010 OUTSTANDING SERVICE CO., INC.	WATAER, BACTERIA, SEDIMENT	443.85	R	05/31/19	12/11/19	6489	B
19-04027 4 PEDRO010 PEDRONI FUEL	GASOLINE DELIVERIES	16,094.75	R	09/25/19	12/10/19	549724	B
19-04044 1 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	332.57	R	09/25/19	12/11/19	w295152	
19-04044 2 TAYLOR TAYLOR OIL CO. INC.	DIESEL FUEL FOR COMPOST SITE	423.02	R	09/25/19	12/11/19	w295531	
		21,042.95					
9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL						
19-01437 2 ALLIEDOI GRIFFITH-ALLIED TRUCKING, LLC	2019 DIESEL FUEL (DYED) FOR	265.32	R	03/14/19	12/06/19	14317931	B

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9-01-31-460-200-278	UTILITIES-ACADEMY PROPANE/AIR UNIT OIL	Continued							
19-01714 8 SUBPROPA	SUBURBAN PROPANE LP	2019 PROPANE DELIVERY/ACADEMY	229.34	R	04/03/19	12/11/19		510370	B
			494.66						
	Extd Total:		21,537.61						
	Department Total:		21,537.61						
	CAFR Total:		159,076.96						
9-01-36-472-200-284	STATUTORY-SOCIAL SECURITY								
19-05042 81 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	58,844.65	P	1215 12/11/19	12/11/19	12/11/19	15316	
	Extd Total:		58,844.65						
	Department Total:		58,844.65						
9-01-36-477-200-284	DEFINED CONTRIBUTION RETIREMENT PROGRAM								
19-00039 94 PRUDENT	PRUDENTIAL RETIREMENT	EMPLOYER CONTRIBUTION DCRP	1,943.43	P	1214 05/15/19	12/11/19	12/11/19	P/R 12/13/19	B
19-00039 95 PRUDENT	PRUDENTIAL RETIREMENT	GTL LINE #	378.02	P	1214 05/15/19	12/11/19	12/11/19	P/R 12/13/19	B
19-00039 96 PRUDENT	PRUDENTIAL RETIREMENT	LTD LINE #	200.82	P	1214 05/15/19	12/11/19	12/11/19	P/R 12/13/19	B
			2,522.27						
	Extd Total:		2,522.27						
	Department Total:		2,522.27						
	CAFR Total:		61,366.92						
9-01-43-490-100-101	COURT-SALARIES/WAGES								
19-05042 14 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	14,954.12	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-43-490-100-102	COURT-OVERTIME								
19-05042 15 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	1,444.39	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-43-490-100-104	COURT-PART TIME								
19-05042 16 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	1,000.00	P	1215 12/11/19	12/11/19	12/11/19	15316	
9-01-43-490-100-201	COURT-MATERIALS & SUPPLIES								
19-04459 2 WBMASON	W.B.MASON	COURT	188.87	R	11/01/19	12/11/19		204763642	
19-04502 1 MUNIC090	MUNICIPAL RECORD SERVICE	Municipal Court Oder	575.00	R	11/06/19	12/12/19		190875	
19-04502 2 MUNIC090	MUNICIPAL RECORD SERVICE	Shipping	42.00	R	11/06/19	12/12/19		190875	
			805.87						

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9-01-43-490-100-204	COURT-TRAVEL/CONFERENCE							
19-00780 3 MCAA0010	MCAA OF NJ JUNE KEELAN CMCA	MCAA of NJ mettings	30.00	R	02/06/19	12/12/19	SEPT. 13, 2019	B
19-00780 4 MCAA0010	MCAA OF NJ JUNE KEELAN CMCA	MCAA of NJ mettings	30.00	R	02/06/19	12/12/19	OCT. 18, 2019	B
19-04514 1 MCAA0010	MCAA OF NJ JUNE KEELAN CMCA	NJSL	210.00	R	11/06/19	12/12/19	NOV 19-21, 2019	
			270.00					
9-01-43-490-100-323	COURT SUB MAGISTRATE							
19-03311 4 SMITHSHA SMITH & SHAW PA		Special session	500.00	R	08/06/19	12/12/19	12/2/19	B
	Extd Total:		18,974.38					
	Department Total:		18,974.38					
	CAFR Total:		18,974.38					
9-01-55-900-000-001	ACCOUNTS PAYABLE							
16-02084 17 MITCHELL MITCHELL HUMPHREY & CO.		LICENSING OF PROPRIETARY	1,500.00	R	01/10/19	12/12/19	4874	B
16-02084 18 MITCHELL MITCHELL HUMPHREY & CO.		LICENSING OF PROPRIETARY	1,200.00	R	01/10/19	12/12/19	4875	B
16-02084 19 MITCHELL MITCHELL HUMPHREY & CO.		LICENSING OF PROPRIETARY	750.00	R	01/10/19	12/12/19	4876	B
16-02084 20 MITCHELL MITCHELL HUMPHREY & CO.		LICENSING OF PROPRIETARY	2,500.00	R	01/10/19	12/12/19	4877	B
			5,950.00					
	Extd Total:		5,950.00					
	Department Total:		5,950.00					
9-01-55-901-000-001	SCHOOL TAXES PAYABLE							
19-04951 1 BOARD010	BOARD OF EDUCATION	DECEMBER 2019 TAX PAYMENT	17,952,280.00	P	1213 12/09/19	12/09/19	12/09/19 DUE 12/10/19	
	Extd Total:		17,952,280.00					
	Department Total:		17,952,280.00					
9-01-55-903-000-001	Refund Tax Overpayments							
19-04943 1 CHRIS525	CHRISTOPHER HARRINGTON C/O	REFUND: 2019 TAX APPEAL	2,785.73	R	12/06/19	12/06/19	BLK 843 L81.01	
19-04944 1 CARLB005	CARL BACHSTADT	REFUND:SELLER MADE NOV PMT ERR	327.06	R	12/06/19	12/06/19	B51 L6	
19-04945 1 ALEXA006	ALEXANDER & TIFFANY FALZON	REFUND:100% DISABLED VETERAN	2,230.44	R	12/06/19	12/06/19	B656 L77	
19-04989 1 EDWAR090	EDWARD & VALERIE O'NEILL	REFUND 100% VETERAN DEC 2019	1,396.86	R	12/10/19	12/10/19	B 474 L3	

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P.O. Id	Item Vendor								
9-01-55-903-000-001	Refund Tax Overpayments	Continued							
19-04990	1 FITAG005 FIT AGENCY, LLC	REFUND BANK & TITLE COMP NOV Q	2,238.23	R	12/10/19	12/10/19		B 878 L 35.31	
			8,978.32						
	Extd Total:		8,978.32						
	Department Total:		8,978.32						
	CAFR Total:		17,967,208.32						
	Fund Total: CURRENT FUND		20,826,385.52						
	Year Total:		20,826,385.52						
Fund:	GENERAL CAPITAL								
Extd:	2017 ORD17-3188 BOND ORD **(2018-3219)**								
C-04-55-917-188-200	2017 ORD17-3188 40A:2-20								
19-04861	1 GIBBO011 GIBBONS P.C.	PROFESSIONAL SERVICES RENDERED	1,872.95	R	12/02/19	12/11/19		1458681	
	Extd Total: 2017 ORD17-3188 BOND ORD **(2018-3219)**		1,872.95						
Extd:	2017 ORD17-3204 BOND ORDINANCE								
C-04-55-917-204-008	2017 ORD17-3204 BUILDING/GROUNDS IMP								
19-03799	1 AD UNLIM JEFF O'DONNELL D/B/A	Welcome to Middletown Sign (4)	10,599.00	R	09/10/19	12/11/19		10/22/2019	
C-04-55-917-204-200	2017 ORD17-3204 40A:2-20								
19-04861	2 GIBBO011 GIBBONS P.C.		9.26	R	12/02/19	12/11/19		1458681	
	Extd Total: 2017 ORD17-3204 BOND ORDINANCE		10,608.26						
	Department Total:		12,481.21						
Extd:	2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV								
C-04-55-918-224-200	2018 ORD18-3224 40A:2-20 PARK ACQ/IMPROV								
19-04861	3 GIBBO011 GIBBONS P.C.		172.14	R	12/02/19	12/11/19		1458681	
	Extd Total: 2018 ORD18-3224 VARIOUS PARK ACQ/IMPROV		172.14						

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Extd:	2018 ORD18-3227/3233 BOND ORDINANCE						
C-04-55-918-227-009 19-03807 1 PRECI010	2018 ORD18-3227 VAR ROADS PAVING/MILLING PRECISE CONSTRUCTION TO PROVIDE ROADWAY IMPROVEMENT	59,825.00	R	09/11/19	12/12/19	PYMT CERT 1	
C-04-55-918-227-200 19-04861 4 GIBB0011	2018 ORD18-3227 40A:2-20 SECTION 20 GIBBONS P.C.	2,618.37	R	12/02/19	12/11/19	1458681	
	Extd Total: 2018 ORD18-3227/3233 BOND ORDINANCE	62,443.37					
Extd:	2018 ORD18-3229 BOND ORD ACQ OF PROPERTY						
C-04-55-918-229-200 19-04861 5 GIBB0011	2018 ORD18-3229 40A:2-20 SECTION 20 GIBBONS P.C.	236.18	R	12/02/19	12/11/19	1458681	
	Extd Total: 2018 ORD18-3229 BOND ORD ACQ OF PROPERTY	236.18					
	Department Total:	62,851.69					
Extd:	2019 ORD19-3252 VARIOUS CAPITAL IMPROVE						
C-04-55-919-252-005 19-03807 2 PRECI010	2019 ORD19-3252 ROAD IMPROVEMENTS PRECISE CONSTRUCTION TO PROVIDE ROADWAY IMPROVEMENT	94,853.30	R	09/11/19	12/12/19	PYMT CERT 1	
C-04-55-919-252-200 19-04861 6 GIBB0011	2019 ORD19-3252 40A:2-20 SECTION 20 GIBBONS P.C.	1,008.08	R	12/02/19	12/11/19	1458681	
	Extd Total: 2019 ORD19-3252 VARIOUS CAPITAL IMPROVE	95,861.38					
Extd:	2019 ORD2019-3265 BUILDING/GROUNDS IMP						
C-04-55-919-265-200 19-04022 4 MASER010	2019 ORD19-3265 40A:2-20 SECTION 20 MASER CONSULTING P.A. Normandy Fields Survey&Design	2,660.00	R	09/25/19	12/12/19	551025	B
	Extd Total: 2019 ORD2019-3265 BUILDING/GROUNDS IMP	2,660.00					
	Department Total:	98,521.38					
	CAFR Total:	173,854.28					
	Fund Total: GENERAL CAPITAL	173,854.28					
	Year Total:	173,854.28					

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Fund:	GRANT FUND								
G-02-40-700-019-001	2019 SENIOR CENTER GRANT								
19-04752 1 GRANDPAD	GRANDPAD INC.	Grandpads for Senior Center	480.00	R	11/25/19	12/12/19		1672	
19-04753 1 RED BANK	POSTMASTER	Postage for Senior Postcards	3,500.00	R	11/25/19	12/11/19		SENIOR POSTCARD	
19-04934 1 STOUTIS	STOUTIS TOURS	Senior Trip	4,838.00	R	12/04/19	12/12/19		1427	
			8,818.00						
G-02-40-700-019-008	2019 CHAP159 MUNI ALLIANCE DEDR GRANT								
19-03201 9 MAUR MCG	MAUREEN A. MCGEE	Assessment and Referral	308.00	R	07/25/19	12/11/19		11/20-12/5/19	B
19-04338 3 COSTC010	COSTCO WHOLESALE	snacks and water	627.48	R	10/25/19	12/10/19		222 51 26 820	B
			935.48						
	Extd Total:		9,753.48						
G-02-40-700-552-017	2017 CHAP 159 SAFER GRANT								
19-05042 82 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	72.39	P	1215 12/11/19	12/11/19	12/11/19	15316	
	Extd Total:		72.39						
G-02-40-700-563-018	2018 CHAPTER 159 FY2018 DDEF S/W								
19-05042 83 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R	12/13/19	1,080.00	P	1215 12/11/19	12/11/19	12/11/19	15316	
	Extd Total:		1,080.00						
	Department Total:		10,905.87						
	CAFR Total:		10,905.87						
	Fund Total: GRANT FUND		10,905.87						
	Year Total:		10,905.87						
Department: PAYROLL TRUST ACCOUNTS									
Extd:	AFLAC								
P-16-56-803-010-000	AFLAC								
19-05045 1 AFLA010	AFLAC/FLEX ONE	P/R 12/13/2019	158.16	P	6893 12/12/19	12/12/19	12/12/19		
19-05046 1 AFLA010	AFLAC/FLEX ONE	P/R 12/13/2019	1,701.87	P	6894 12/12/19	12/12/19	12/12/19		

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P-16-56-803-010-000	AFLAC	Continued							
19-05047	1 COLOLIFE COLONIAL LIFE	P/R 12/13/2019 E4562823	<u>1,486.14</u> 3,346.17	P	6895 12/12/19	12/12/19	12/12/19		
	Extd Total: AFLAC		3,346.17						
Extd:	AFLAC REIMBURSE								
P-16-56-803-020-000	AFLAC REIMBURSE								
19-05049	1 MIESEGAE FRAN MIESEGAE	1/1/2019-12/31/2019	69.74	P	6897 12/12/19	12/12/19	12/12/19		
	Extd Total: AFLAC REIMBURSE		69.74						
Extd:	DEFERRED COMP								
P-16-56-803-080-000	DEFERRED COMP								
19-05048	1 LINCPAYR LINCOLN FINANCIAL GROUP	P/R 12/13/2019	14,401.72	P	6896 12/12/19	12/12/19	12/12/19		
19-05050	1 NATI010 NATIONWIDE RETIREMENT SOLUTION	P/R 12/13/2019	<u>410.00</u> 14,811.72	P	6898 12/12/19	12/12/19	12/12/19		
	Extd Total: DEFERRED COMP		14,811.72						
Extd:	HEALTH BENEFITS								
P-16-56-803-120-000	HEALTH BENEFITS								
19-05051	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF QUALCARE VISION	12/13/2019	1,525.38	P	6899 12/12/19	12/12/19	12/12/19		
19-05052	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF QUALCARE/MEDICAL	12/13/2019	55,922.84	P	6899 12/12/19	12/12/19	12/12/19		
19-05053	1 PRHEALTH TWP OF MIDDLETOWN HEALTH BENEF ENHANCED DENTAL	12/13/2019	<u>326.65</u> 57,774.87	P	6900 12/12/19	12/12/19	12/12/19		
	Extd Total: HEALTH BENEFITS		57,774.87						
	Department Total: PAYROLL TRUST ACCOUNTS		76,002.50						
	CAFR Total:		76,002.50						
	Fund Total:		76,002.50						
	Year Total:		76,002.50						

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P.O. Id	Item Vendor								
Fund: TRUST - OTHER									
Department: ALLIANCE FOR ALC/DRUG ABUSE PR									
Extd: POLICE-OFF DUTY SALARIES-FEE									
T-03-56-802-141-000 POLICE-OFF DUTY SALARIES-FEE									
19-05042	84 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	57,612.50	P	1215	12/11/19	12/11/19	12/11/19	15316
19-05042	85 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	440.00	P	1215	12/11/19	12/11/19	12/11/19	15316
19-05042	86 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	2,433.75	P	1215	12/11/19	12/11/19	12/11/19	15316
			60,486.25						
Extd Total: POLICE-OFF DUTY SALARIES-FEE			60,486.25						
Extd: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
T-03-56-802-142-000 DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES									
19-05042	87 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	977.93	P	1215	12/11/19	12/11/19	12/11/19	15316
19-05042	96 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	6.13	P	1215	12/11/19	12/11/19	12/11/19	15316
			984.06						
Extd Total: DO NOT USE!!! POLICE-OFF DUTY ADMIN FEES			984.06						
Extd: SP TRUST- POLICE LEFT FORFEIT FUND(1279)									
T-03-56-802-200-001 SP TRUST- PARKS PROGRAMS									
19-04149	1 COSTC010	COSTCO WHOLESALE Preschool Supplies	44.96	R		10/03/19	12/06/19	DATE 11/22/19	
19-04597	1 PATRIOT	PATRIOT FOODS, LLC Santa Ferry 12/7/19	200.00	R		11/13/19	12/12/19	55885.22	
19-04764	1 FAIRYTAL	BRANDY BISKING dba Santa Ferry Entertainment	975.00	R		11/25/19	12/11/19	120719	
19-04765	1 BROTHERS	BROTHERS MANAGEMENT ASSOCIATES Santa Ferry Entertainment	2,300.00	R		11/25/19	12/11/19	12/09/2019	
19-04923	1 FASTS010	FASTSIGNS Gift Tag Seat Signs	48.75	R		12/04/19	12/11/19	MID-13783	
19-05042	89 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	3,543.35	P	1215	12/11/19	12/11/19	12/11/19	15316
19-05042	90 TOWNS020	TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19	1,174.64	P	1215	12/11/19	12/11/19	12/11/19	15316
			8,286.70						
T-03-56-802-200-004 RECREATION TRUST - SENIORS ACTIVITIES									
19-04528	1 RHELF010	R. HELFRICH AND SON CORP. Bus trip to Atlantic City	850.00	R		11/06/19	12/11/19	58024	
T-03-56-802-200-006 RECREATION TRUST - PORICY PARK									
19-02525	23 FOODT020	FOODTOWN OF PORT MONMOUTH Classroom and Animal Supplies	9.93	R		05/31/19	12/10/19	C0224 #0107	
19-02525	24 FOODT020	FOODTOWN OF PORT MONMOUTH Classroom and Animal Supplies	6.29	R		05/31/19	12/10/19	C0224 #0060	

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T-03-56-802-200-006	RECREATION TRUST - PORICY PARK	Continued						
19-02525 25 FOODT020 FOODTOWN OF PORT MONMOUTH	Classroom and Animal Supplies	9.23	R	05/31/19	12/11/19		C0231 #0043	B
19-03437 9 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	59.77	R	08/16/19	12/10/19		8207-43	B
19-03437 10 FINSFEAT DOUBLE T PETS D/B/A	Poricy Park Animal Supplies	34.78	R	08/16/19	12/11/19		8207-49	B
19-04744 1 RHODE010 RHODE ISLAND NOVELTY	Rhode Isl'd Novelty - Gift Shop	108.14	R	11/25/19	12/12/19		IN4107566	
19-05042 92 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	4,870.81	P	1215	12/11/19	12/11/19	12/11/19 15316	
		5,098.95						
	Extd Total: SP TRUST- POLICE LEFT FORFEIT FUND(1279)	14,235.65						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB							
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB							
19-01420 6 MYRON MYRON	ORDERING FOR MIDDLETOWN DAY	534.62	R	03/14/19	12/11/19		115176281	B
19-04203 2 FAMIL020 FAMILY FENCE CO.	FENCING AT TRAIN STATION	3,725.00	R	10/15/19	12/10/19		TRAINSTATION	B
19-04342 1 REOTEMP REOTEMP INSTRUMENT CORPORATION	OXYGEN & TEMPERATURE PROBE	2,200.00	R	10/25/19	12/11/19		0279226	
19-04342 2 REOTEMP REOTEMP INSTRUMENT CORPORATION	ORANGE PROBE HANDLE	56.00	R	10/25/19	12/11/19		0279226	
19-04342 3 REOTEMP REOTEMP INSTRUMENT CORPORATION	FREIGHT VIA UPS GROUND	57.00	R	10/25/19	12/11/19		0279226	
19-04732 1 MYRON MYRON	OVERAGE ON PO 19-01420	120.31	R	11/25/19	12/11/19		115176281A	
		6,692.93						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB	6,692.93						
Extd:	SPTRUST PUBLIC DEFENDER TRUST							
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST							
19-05042 93 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	1,153.85	P	1215	12/11/19	12/11/19	12/11/19 15316	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	1,153.85						
Extd:	DO NOT USE							
T-03-56-802-440-001	SELF INSURANCE-HEALTH BENEFITS							
19-00709 46 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	60,461.23	R	11/07/19	12/11/19		158 11/21/19	B
19-00709 47 TWPOF010 TWP.OF MIDD/QUALCARE	Health Care Claims PPO #158	38,021.48	R	11/07/19	12/11/19		158 11/26/19	B
19-05042 91 TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT	P/R 12/13/19	156,258.39	P	1215	12/11/19	12/11/19	12/11/19 15316	
		254,741.10						

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T-03-56-802-440-002	SELF INSURANCE-EE FUNDED HEALTH BENEFITS							
19-00520 24 VISION	VISION SERVICE PLAN	Vision Plan 2019	3,081.92	R	06/26/19	12/10/19	DECEMBER 2019 1	B
19-00520 25 VISION	VISION SERVICE PLAN	Vision Plan 2019	113.69	R	06/26/19	12/10/19	DECEMBER 2019 2	B
			3,195.61					
T-03-56-802-440-003	SELF INSURANCE-LIABILITY							
19-03538 1 SPORTSGR	SPORTSGRAPHICS INC	Repairs-Croydon Football Field	5,260.00	R	08/22/19	12/11/19	33501	
T-03-56-802-440-004	SELF INSURANCE-VEHICLE							
19-04232 1 MAACO011	MAACO TRUCK CENTER	Repair of PV #90	1,866.68	R	10/15/19	12/11/19	47293	
19-04713 1 MAACO011	MAACO TRUCK CENTER	Repair of PV #93	1,814.85	R	11/25/19	12/11/19	65211-1	
19-04714 1 MAACO011	MAACO TRUCK CENTER	Repair of PV #62	1,341.17	R	11/25/19	12/11/19	65051-1	
19-04716 1 ELITEEQU	ELITE EQUIPMENT SERVICE, INC.	Repair of EMS Truck/Lincroft	4,215.33	R	11/25/19	12/10/19	2000-1015	
19-04860 1 MAACO011	MAACO TRUCK CENTER	Overage for PO 19-04232	988.02	R	12/02/19	12/11/19	47293A	
			10,226.05					
T-03-56-802-440-005	SELF INSURANCE-WORKERS COMP							
19-00018 61 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	20,862.84	R	11/07/19	12/11/19	112519WC	B
19-00018 62 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	17,133.52	R	11/07/19	12/11/19	120219WC	B
19-00018 63 INSERVCO	INSERVCO INSURANCE SERVICES	TO SERVE AS THIRD PARTY	3,325.00	R	11/07/19	12/11/19	0425-1119	B
19-00039 97 PRUDENT	PRUDENTIAL RETIREMENT	WORKERS COMP	34.40	P	1214 11/26/19	12/11/19 12/11/19	P/R 12/13/19	B
			41,355.76					
Extd Total: DO NOT USE			314,778.52					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES							
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES							
19-04388 1 NJFIR010	ACTION FIRE APPARATUS, TBA	REVEAL FIRE THERMAL IMAGING	750.00	R	10/25/19	12/11/19	62454	
19-04733 1 COOPE010	COOPER ELECTRIC SUPPLY	M18 ROVER MOUNTING FLOOD LIGHT	316.00	R	11/25/19	12/06/19	5038665517.003	
19-04733 2 COOPE010	COOPER ELECTRIC SUPPLY	M12 FUEL 12 VOLT HACKZALL SAW	338.00	R	11/25/19	12/06/19	5038665517.003	
19-04733 3 COOPE010	COOPER ELECTRIC SUPPLY	M18 REDLITHIUM XC50 2PK	687.00	R	11/25/19	12/06/19	5038665517.003	
19-04733 4 COOPE010	COOPER ELECTRIC SUPPLY	18T 6L BLADE 5PK	17.35	R	11/25/19	12/06/19	5038665517.001	
19-04733 5 COOPE010	COOPER ELECTRIC SUPPLY	18T 9L BLADE 5PK	23.03	R	11/25/19	12/06/19	5038665517.001	
19-04733 6 COOPE010	COOPER ELECTRIC SUPPLY	18T 12L BLADE /PK	26.50	R	11/25/19	12/06/19	5038665517.003	
19-04733 7 COOPE010	COOPER ELECTRIC SUPPLY	M18 AND M12 RAPID CHARGER	316.00	R	11/25/19	12/06/19	5038665517.003	
19-04733 8 COOPE010	COOPER ELECTRIC SUPPLY	3/8 CORDLESS RATCHET	169.00	R	11/25/19	12/06/19	5038665517.003	

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T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES Continued						
19-04733 9 COOPE010 COOPER ELECTRIC SUPPLY	M18 ROVER MOUNTING FLOOD LIGHT	79.00	R	11/25/19	12/06/19	S038962331.001	
		2,721.88					
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	2,721.88					
Extd:	SPTRUST STORM RECOVERY FUND						
T-03-56-802-470-000	SPTRUST STORM RECOVERY FUND						
19-04505 2 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR TOWNSHIP	13,598.60	R	11/06/19	12/11/19	5401969842	B
19-04505 3 MORTONSA MORTON SALT, INC.	DELIVERY OF SALT FOR TOWNSHIP	15,044.75	R	11/06/19	12/11/19	5401970838	B
		28,643.35					
	Extd Total: SPTRUST STORM RECOVERY FUND	28,643.35					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	429,696.49					
T-03-56-860-133-017	ACCELERATED TAX SALE - 2017						
19-05019 1 USBAN080 US BANK C/F TOWER DB VII TRUST BLK 895 LOT 18		40,400.00	R	12/10/19	12/10/19	CERT #17-00482	
19-05031 1 TLOAO005 TLOA OF NJ, LLC	REFUND OF PREM PAID #17-00169	900.00	R	12/11/19	12/11/19	B276 L90.01	
		41,300.00					
	Extd Total:	41,300.00					
T-03-56-860-134-018	ACCELERATED TAX SALE - 2018						
19-05021 1 USBAN105 US BANK CUST TOWER DB VIII	BLK 700 LOT 1	2,700.00	R	12/10/19	12/10/19	CERT #18-00302	
	Extd Total:	2,700.00					
	Department Total:	44,000.00					
T-03-56-861-563-016	WILLIAM T BURKE,CASH.PERF BOND,INV						
19-05035 1 SHADOW SHADOW LANE, LLC	PART. REL. CASH BOND 19-278	411,406.00	R	12/11/19	12/11/19	BLK 1020 L10-12	
	Extd Total:	411,406.00					
	Department Total:	411,406.00					
T-03-56-862-518-016	BLOCK 1002 LOT 75 LLC,ENG,PB2016-403,INV						
19-05006 1 JAMESH01 JAMES H. GORMAN, ESQ.	BLOCK1002 LOT75 LLC #2016-403	50.10	R	12/10/19	12/10/19	112719-3	
	Extd Total:	50.10					

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Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-862-520-018 19-05018 1 JAMESH01 JAMES H. GORMAN, ESQ.	ROGER MUMFORD HOMES LLC,PB18-400,ENG,INV	ROGER MUMFORD HOMES #2018-400	701.40	R	12/10/19	12/10/19	112519-9	
Extd Total:			701.40					
T-03-56-862-522-019 19-05014 1 TMAS 010 T & M ASSOCIATES	TOLL BROTHERS PH IV N.,PB19-400,ENG,POOL	MIPB-R7664 ESTATE BAMB HOLLOW	573.75	R	12/10/19	12/10/19	MAC378294	
Extd Total:			573.75					
T-03-56-862-523-019 19-02416 8 DMRARCHI DMR ARCHITECTS	VILLAGE 35 LP, 2019-200, ENG, INV	VILLAGE 35 COMMERCIAL REVIEW	742.50	R	09/12/19	12/11/19	2019228	B
19-05022 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35 LP #2019-200	2,738.80	R	12/10/19	12/10/19	112519-11	
19-05023 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35, LP #2019-200	1,352.70	R	12/10/19	12/10/19	112719-11	
19-05024 1 JAMESH01 JAMES H. GORMAN, ESQ.		VILLAGE 35,LP #2019-200	2,989.30	R	12/10/19	12/10/19	112619-7	
			7,823.30					
Extd Total:			7,823.30					
Department Total:			9,148.55					
Extd: SALA/AUTO EXOTICA 2001-216								
T-03-56-863-144-000 19-05032 1 TMAS 010 T & M ASSOCIATES	SALA/AUTO EXOTICA 2001-216	MIDD-I4440 AUTO EXOTICA	48.25	R	12/11/19	12/11/19	MAC376212	
19-05032 2 TMAS 010 T & M ASSOCIATES		MIDD-I4440 AUTO EXOTICA	1.54	R	12/11/19	12/11/19	MAC376212	
			49.79					
Extd Total: SALA/AUTO EXOTICA 2001-216			49.79					
T-03-56-863-526-015 19-05012 1 JAMESH01 JAMES H. GORMAN, ESQ.	LEONARDO FIRST AID SQUAD,PB15-105,ENG,IN	LEONARDO FIRST AID #2015-105	33.40	R	12/10/19	12/10/19	112719-8	
19-05015 1 JAMESH01 JAMES H. GORMAN, ESQ.		LEONARDO FIRST AID #2015-105	100.20	R	12/10/19	12/10/19	112619-5	
19-05017 1 JAMESH01 JAMES H. GORMAN, ESQ.		LEONARDO FIRST AID #2015-105	367.40	R	12/10/19	12/10/19	112519-6	
			501.00					
Extd Total:			501.00					

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T-03-56-863-540-018 19-05025 1 JAMESH01 JAMES H. GORMAN, ESQ.	ARCHER MANAGEMENT, PB2018-100, ENG, POOL ARCHER MANAGEMENT #2018-100	116.90	R	12/10/19	12/10/19	112519-4	
	Extd Total:	116.90					
T-03-56-863-541-018 19-05016 1 TMAS 010 T & M ASSOCIATES	452 7TH LLC, PB2018-101, B720 L3, ENG, POOL MIPB-R8340 452 7TH, LLC	208.75	R	12/10/19	12/10/19	MAC378295	
	Extd Total:	208.75					
T-03-56-863-543-018 19-04998 1 JAMESH01 JAMES H. GORMAN, ESQ.	GOLDEN RULE PROP SOLUT, PB18-103, ENG, POOL GOLDEN RULE PROP SOL #2018-103	200.40	R	12/10/19	12/10/19	112719-7	
	Extd Total:	200.40					
T-03-56-863-546-019 19-05026 1 JAMESH01 JAMES H. GORMAN, ESQ.	FRANK AMODIO JR., PB2018-107, ENG, POOL AMODIO #2018-107	367.40	R	12/10/19	12/10/19	112519-3	
	Extd Total:	367.40					
T-03-56-863-549-019 19-04991 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-04992 1 JAMESH01 JAMES H. GORMAN, ESQ.	WATER WITCH PARTNERS, 2019-105, ENG, POOL WATER WITCH PARTNERS #2019-105 WATER WITCH PARTNERS #2019-105	634.60 217.10 851.70	R R	12/10/19 12/10/19	12/10/19	112719-17	
	Extd Total:	851.70					
T-03-56-863-550-019 19-04999 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-05000 1 JAMESH01 JAMES H. GORMAN, ESQ. 19-05001 1 JAMESH01 JAMES H. GORMAN, ESQ.	G. LOGAN CONSTRUCTION, 2019-104, ENG, POOL GERALD LOGAN CONST #2019-104 GERALD LOGAN CONSTR #2019-104 GERALD LOGAN CONSTR #2019-104	33.40 350.70 701.40 1,085.50	R R R	12/10/19 12/10/19 12/10/19	12/10/19	112519-8 112619-4 112719-6	
	Extd Total:	1,085.50					
	Department Total:	3,381.44					

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor									
T-03-56-864-732-018	1515 ROUTE 35 INVESTORS, PB18-201, ENG, INV								
19-05002 1 JAMESH01 JAMES H. GORMAN, ESQ.	TRACTOR SUPPLY CO #2018-201	83.50	R		12/10/19	12/10/19		112719-16	
	Extd Total:	83.50							
T-03-56-864-733-018	FASTRACK/M. BARRADALE, PB18-200, ENG, POOL								
19-05027 1 JAMESH01 JAMES H. GORMAN, ESQ.	MV BARRADALE INC #2018-200	317.30	R		12/10/19	12/10/19		112619-2	
	Extd Total:	317.30							
T-03-56-864-737-018	700 NEWMAN SPRINGS LLC, PB18-205, ENG, INV								
19-05037 1 JAMESH01 JAMES H. GORMAN, ESQ.	700 NEWMAN SPRINGS #2018-205	384.10	R		12/11/19	12/11/19		103019-2	
19-05041 1 TMAS 010 T & M ASSOCIATES	MIPB-R8390 700 NEWMAN SPRINGS	333.25	R		12/11/19	12/11/19		MAC376162	
19-05041 2 TMAS 010 T & M ASSOCIATES	MIPB-R8390 700 NEWMAN SPRINGS	0.22	R		12/11/19	12/11/19		MAC376162	
		717.57							
	Extd Total:	717.57							
T-03-56-864-738-018	SETH BELLER TRUST, PB2018-203, ENG, INV								
19-05020 1 JAMESH01 JAMES H. GORMAN, ESQ.	SETH BELLER (WAWA) #2018-203	417.50	R		12/10/19	12/10/19		112519-12	
	Extd Total:	417.50							
T-03-56-864-739-018	WICKBERG MARINE CONTRACT, PB18-207, ENG, INV								
19-04995 1 JAMESH01 JAMES H. GORMAN, ESQ.	WICKBERG MARINE CONT.#2018-207	317.30	R		12/10/19	12/10/19		112719-18	
	Extd Total:	317.30							
T-03-56-864-744-018	D-BLOCK, LLC, PB2018-208, B265 L70, ENG, INV								
19-05007 1 JAMESH01 JAMES H. GORMAN, ESQ.	D-BLOCK/WETSID CAR W#2018-208	601.20	R		12/10/19	12/10/19		112719-5	
19-05008 1 JAMESH01 JAMES H. GORMAN, ESQ.	DBLOCK/WETSID CAR W#2018-208	133.60	R		12/10/19	12/10/19		112519-5	
		734.80							
	Extd Total:	734.80							
T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV								
19-05003 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2018-211	334.00	R		12/10/19	12/10/19		112719-2	
19-05004 1 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2018-211	33.40	R		12/10/19	12/10/19		112619-1	

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T-03-56-864-748-019	AMERICAN PROPERTIES, 2018-211, ENG, INV Continued								
19-05005 1 JAMESH01 JAMES H. GORMAN, ESQ.		AMERICAN PROPERTIES #2018-211	217.10	R	12/10/19	12/10/19		112519-2	
19-05013 1 TMAS 010 T & M ASSOCIATES		MIPB-R8400 AMER PROP. HERITAGE	6,003.75	R	12/10/19	12/10/19		MAC374079	
19-05013 2 TMAS 010 T & M ASSOCIATES		MIPB-R8400 AMER PROP. HERITAGE	11.11	R	12/10/19	12/10/19		MAC374079	
			6,599.36						
	Extd Total:		6,599.36						
T-03-56-864-749-019	NJ AMERICAN WATER, PB18-209, ENG, POOL								
19-04996 1 JAMESH01 JAMES H. GORMAN, ESQ.		NJ AMERICAN WATER CO #2018-201	33.40	R	12/10/19	12/10/19		112619-6	
19-04997 1 JAMESH01 JAMES H. GORMAN, ESQ.		NJ AMERICAN WATER CO #2018-209	267.20	R	12/10/19	12/10/19		112519-10	
19-05038 1 JAMESH01 JAMES H. GORMAN, ESQ.		NJAWC #2018-209 NJ AM WATER	935.20	R	12/12/19	12/12/19		112719-10	
19-05040 1 TMAS 010 T & M ASSOCIATES		MIPB-R8430 NJ AMERICAN WATER	285.00	R	12/12/19	12/12/19		MAC378300	
			1,520.80						
	Extd Total:		1,520.80						
T-03-56-864-751-019	TOLL BRO MIDDLETOWN WALK, 18-212, ENG, INV								
19-04993 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL BROTHERS #2018-212	2,438.20	R	12/10/19	12/10/19		112619-9	
19-04994 1 JAMESH01 JAMES H. GORMAN, ESQ.		TOLL BROTHERS #2018-212	4,559.10	R	12/10/19	12/10/19		112719-15	
19-05009 1 TMAS 010 T & M ASSOCIATES		MIPB-R4524 TOLL NJ XII MID WLK	96.50	R	12/10/19	12/10/19		MAC378293	
19-05009 2 TMAS 010 T & M ASSOCIATES		MIPB-R4524 TOLL NJ XII MID WLK	1.76	R	12/10/19	12/10/19		MAC378293	
			7,095.56						
	Extd Total:		7,095.56						
T-03-56-864-756-019	BRYAN CHIAINO, ZB19-005, B855 L9, ENG, POOL								
19-04947 1 BRYAN020 BRYAN CHIAINO		ESCROW FUND RELEASE CHIANINO	133.00	R	12/06/19	12/06/19		ZB# 2019-005	
	Extd Total:		133.00						
T-03-56-864-758-019	CHRISTIAN BRO. ACADEMY, PB19-201, ENG, INV								
19-05010 1 JAMESH01 JAMES H. GORMAN, ESQ.		LA SALLE LINCROFT, LLC#2019-201	116.90	R	12/10/19	12/10/19		112619-3	
19-05011 1 JAMESH01 JAMES H. GORMAN, ESQ.		LA SALLE LINCROFT, LLC#2019-201	935.20	R	12/10/19	12/10/19		112719-4	
			1,052.10						
	Extd Total:		1,052.10						
	Department Total:		18,988.79						

Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id	Item	Vendor							
T-03-56-875-806-018	SOP #18.135 - JUSTIN BRUNT								
19-05029	1	JUSTIN B JUSTIN BRUNT	FINAL REFUND PERMIT#18.135	676.00	R	12/10/19	12/10/19	157 MONMOUTH AV	
		Extd Total:	676.00						
T-03-56-875-810-018	SOP #18.193 - CONSTANCE BEGGS HOFMANN								
19-04946	1	CONST015 CONSTRANCE BEGGS HOFMANN	FINAL REFUND FOR PERMIT#18.193	544.00	R	12/06/19	12/06/19	1 CRANE COURT	
		Extd Total:	544.00						
		Department Total:	1,220.00						
		CAFR Total:	917,841.27						
		Fund Total: TRUST - OTHER	917,841.27						
Extd:		COMM.DEV. PROGRAM INCOME RESERVE							
T-18-56-850-800-350	2018 COMM DEV BLOCK GRANT RESERVE								
19-05042	95	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		1,736.14	P	1215 12/11/19	12/11/19 12/11/19	15316	
		Extd Total: COMM.DEV. PROGRAM INCOME RESERVE	1,736.14						
		Department Total:	1,736.14						
		CAFR Total:	1,736.14						
		Fund Total:	1,736.14						
Extd:		ANIMAL FUND EXPENDITURES							
T-19-56-850-800-000	ANIMAL FUND EXPENDITURES								
19-04343	1	TOMCURRO THOMAS G. CURRO	PROFESSIONAL FEE FOR DEC 4	350.00	R	10/25/19	12/12/19	12/4/19	
19-05030	1	NJINFECT NJ STATE DEPT OF HEALTH&SENIOR DOG FEES - NOVEMBER 2019		85.80	R	12/11/19	12/11/19	NOVEMBER 2019	
19-05042	94	TOWNS020 TWP.OF MIDDLETOWN-PAYROLL ACCT P/R 12/13/19		7,748.54	P	1215 12/11/19	12/11/19 12/11/19	15316	
				8,184.34					
		Extd Total: ANIMAL FUND EXPENDITURES	8,184.34						
		Department Total:	8,184.34						
		CAFR Total:	8,184.34						
		Fund Total:	8,184.34						
		Year Total:	927,761.75						

Total Charged Lines: 893 Total List Amount: 22,014,909.92 Total Void Amount: 0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	9-01	20,826,385.52	0.00	0.00	20,826,385.52
GENERAL CAPITAL	C-04	173,854.28	0.00	0.00	173,854.28
GRANT FUND	G-02	10,905.87	0.00	0.00	10,905.87
	P-16	76,002.50	0.00	0.00	76,002.50
TRUST - OTHER	T-03	917,841.27	0.00	0.00	917,841.27
	T-18	1,736.14	0.00	0.00	1,736.14
	T-19	8,184.34	0.00	0.00	8,184.34
Year Total:		927,761.75	0.00	0.00	927,761.75
Total of All Funds:		22,014,909.92	0.00	0.00	22,014,909.92

RESOLUTION 19-_____

**RESOLUTION AUTHORIZING AWARD OF CONTRACT(S) TO VENDOR(S)
WITH STATE CONTRACTS FOR POLICE AND HOMELAND SECURITY
EQUIPMENT AND SUPPLIES**

BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

In accordance with the requirements of the Local Public Contract Law N.J.S.A. 40:11-12 et seq., and the regulations promulgated there under, the following purchase without competitive bids from vendor(s) with State Contract is hereby approved:

ITEM # 1 – POLICE PATROL VEHICLE EQUIPMENT AND INSTALLATION

VENDOR

**KALDOR EMERGENCY LIGHTING
19 VANDENBERG ROAD
P.O. BOX 167
MARLBORO, NEW JERSEY 07746**

STATE CONTRACT #'S 17-FLEET-00770, 17-FLEET-00739

AMOUNT \$60,900.12

DESCRIPTION - EMERGENCY LIGHTING (CODE3), COMPUTER, RADIO, LIGHTING, K9 PLATFORM (AMERICAN ALUMINUM) AND SAFETY EQUIPMENT INSTALLATION FOR THE MIDDLETOWN POLICE DEPARTMENT

ITEM # 2 – POLICE PATROL VEHICLE EQUIPMENT

VENDOR

**MUNICIPAL EQUIPMNET ENTERPRISE, LLC
2703 FIRE ROAD
EGG HARBOR, NEW JERSEY 08234**

STATE CONTRACT # A81332

AMOUNT \$29,029.36

DESCRIPTION - EMERGENCY VEHICLE PRISONER TRANSPORT SYSTEMS AND RELATED SAFETY EQUIPMENT (SETINA/HAVIS) FOR THE MIDDLETOWN POLICE DEPARTMENT

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds for such contract are available, and are designated to line item appropriation of the official budget numbers 09-01-25-240-100-211 and T-03-56-802-202-150. A copy of the said certification is attached hereto and made a part hereof and the funds to be expended herein are assigned to line item nos. 000. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the availability of funds has been provided and a copy of the within resolution shall be

made a part of the file concerning said resolution and appointment.

9-01-25-240-100-211 - \$87,126.79

T-03-56-802-202-150 \$2,802.69

A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

Purchasing Agent
Comptroller
Chief of Police
Vendor(s)

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held _____, 2019.

Witness, my hand and the seal of the Township of Middletown this _____ day of _____ 2019.

HEIDI R. BRUNT, CMC, RMC, CMR
TOWNSHIP CLERK

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION REFUNDING MONMOUTH COUNTY OPEN SPACE GRANT
NUMBER 09-23 ASSOCIATED WITH A PORTION OF BLOCK 729, LOT 16.02**

WHEREAS, the Township of Middletown received a \$250,000 open space grant from the County of Monmouth (Grant No. 09-23) related to the acquisition of a portion of Block 729, Lot 16.02, which is dedicated open space; and

WHEREAS, it was recently determined that this property was dedicated as open space as part of an open space diversion that took place more than a decade before; and

WHEREAS, county open space grants are funded, in part, through Green Acres, and such funds are not permitted to be utilized to support the acquisition of properties that are part of a diversion.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown in the County of Monmouth, State of New Jersey that it hereby authorizes and directs the Township's Chief Financial Officer to refund Monmouth County Open Space Grant No. 09-23 in the amount of \$250,000 to the County of Monmouth.

**RESOLUTION CONFIRMING THE SALE OF
\$8,135,000 GENERAL IMPROVEMENT BONDS,
SERIES 2019 OF THE TOWNSHIP OF
MIDDLETOWN, IN THE COUNTY OF MONMOUTH,
NEW JERSEY TO THE MONMOUTH COUNTY
IMPROVEMENT AUTHORITY**

WHEREAS, pursuant to the Local Bond Law of the State of New Jersey, constituting Chapter 2 of Title 40A of the New Jersey Statutes, the Township adopted a resolution on December 2, 2019 (the "Authorization Resolution"), providing for the issuance and sale of bonds to The Monmouth County Improvement Authority (the "Authority") in an aggregate amount not to exceed \$9,725,000 to be issued as a series designated as General Improvement Bonds, Series 2019 (the "Bonds"); and

WHEREAS, pursuant to the Authorization Resolution, the terms of the Bonds shall be confirmed by the provisions set forth herein (the "Confirming Resolution").

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN, IN THE COUNTY OF MONMOUTH, NEW JERSEY (not less than two-thirds of all members thereof affirmatively concurring) that:

SECTION 1. Ordinances. There shall be issued bonds of the Township in the following principal amounts pursuant to the following bond ordinances:

A. \$1,355,140 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2019-3252):

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,707,300 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,621,935 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION."

heretofore finally adopted. The average period of usefulness is 11.52 years.

B. \$317,870 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2018-3229):

"BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$400,000 FOR THE ACQUISITION OF PROPERTY LOCATED AT 480 STATE HIGHWAY 36 BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH,

NEW JERSEY AND AUTHORIZING THE ISSUANCE
OF \$380,000 IN BONDS OR NOTES OF THE TOWNSHIP
FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 40 years.

C. \$3,523,900 bonds, being a portion of the bonds authorized by an ordinance
entitled: (Ord. No. 2018-3227):

“BOND ORDINANCE PROVIDING AN APPROPRIATION
OF \$5,209,500 FOR VARIOUS CAPITAL IMPROVEMENTS
BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE
COUNTY OF MONMOUTH, NEW JERSEY AND
AUTHORIZING THE ISSUANCE OF \$4,070,275 IN BONDS
OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF
THE APPROPRIATION.”

heretofore finally adopted.

As amended by an ordinance entitled: (Ord. #2018-3233) finally adopted on
September 4, 2018:

“BOND ORDINANCE AMENDING BOND
ORDINANCE NUMBER 2018-3227 FINALLY
ADOPTED BY THE TOWNSHIP COMMITTEE OF THE
TOWNSHIP OF MIDDLETOWN, NEW JERSEY ON
JULY 16, 2018”

heretofore finally adopted. The period of usefulness stated in said ordinance is
13.76 years.

D. \$231,630 bonds, being a portion of the bonds authorized by an ordinance
entitled: (Ord. No. 2018-3224):

“BOND ORDINANCE PROVIDING AN
APPROPRIATION OF \$369,250 FOR VARIOUS PARK
ACQUISITIONS AND IMPROVEMENTS BY AND FOR
THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY
OF MONMOUTH, NEW JERSEY AND AUTHORIZING
THE ISSUANCE OF \$276,937.50 IN BONDS OR NOTES
OF THE TOWNSHIP FOR FINANCING PART OF THE
APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 11.32 years.

E. \$2,520,680 bonds, being a portion of the bonds authorized by an ordinance
entitled: (Ord. No. 2018-3219):

“A BOND ORDINANCE RESTATING BOND ORDINANCE NO 2017-3188 TO PROVIDE AN APPROPRIATION OF \$3,172,050 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,013,447 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 21.77 years

F. \$12,460 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2017-3204):

“BOND ORDINANCE PROVIDING AN APPROPRIATION OF \$1,120,950 FOR VARIOUS CAPITAL IMPROVEMENTS BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$1,064,903 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 7.77 years.

G. \$173,320 bonds, being a portion of the bonds authorized by an ordinance entitled: (Ord. No. 2012-3051):

“BOND ORDINANCE PROVIDING APPROPRIATION OF \$3,800,000 FOR THE DREDGING OF SHADOW LAKE BY AND FOR THE TOWNSHIP OF MIDDLETOWN IN THE COUNTY OF MONMOUTH, NEW JERSEY AND AUTHORIZING THE ISSUANCE OF \$3,800,000 IN BONDS OR NOTES OF THE TOWNSHIP FOR FINANCING PART OF THE APPROPRIATION.”

heretofore finally adopted. The average period of usefulness is 20 years.

SECTION 2. Amount of Bonds. The Bonds in the principal amount of \$8,135,000 are hereby issued and sold in accordance with the provisions of the Authorization Resolution and the provisions of this Confirming Resolution. The Bonds shall constitute and shall be designated “General Improvement Bonds, Series 2019”.

SECTION 3. Average Useful Life. It is hereby found, determined and declared ,that the average period of usefulness of the improvements or purposes for which the said

General Improvement Bonds, Series 2019 are to be issued, taking into consideration the amount of such General Improvement Bonds, Series 2019 to be issued for said improvements or purposes, is 16.95 years

SECTION 4. Description of the Bonds.

(a) Terms of the Bonds. The Bonds shall be dated and shall bear interest from the date of delivery at the rates, and shall mature, subject to prepayment as herein provided, on December 1 in the year and in the principal amount set opposite such year in the following table:

General Improvement Bonds, Series 2019

<u>Year</u>	<u>Principal Amount</u>	<u>Interest</u>
2020	\$400,000	4.00%
2021	400,000	5.00
2022	400,000	5.00
2023	400,000	5.00
2024	400,000	5.00
2025	400,000	5.00
2026	400,000	5.00
2027	430,000	5.00
2028	455,000	5.00
2029	475,000	5.00
2030	500,000	5.00
2031	525,000	5.00
2032	550,000	5.00
2033	800,000	4.00
2034	800,000	4.00
2035	800,000	4.00

(b) Form of the Bonds. The Bonds shall be in substantially the form set forth in the Authorization Resolution, which form is by this reference incorporated in full as if set forth herein, with such omissions, insertions and variations as are properly required and which are not contrary to any of the provisions of the Authorization Resolution or any of the provisions of this Confirming Resolution.

SECTION 5. Redemption of the Bonds.

The Bonds maturing on or prior to December 1, 2029 are not subject to redemption prior to their stated maturities. The Bonds maturing on or after December 1, 2030 are subject to redemption at the option of the Township on or after December 1, 2029 upon notice as described in a bond resolution adopted by the Monmouth County Improvement Authority on November 7, 2019, either in whole or in part by lot within a single maturity from maturities selected by the Township, on any date, at a redemption price equal to 100% of the principal amount thereof (the "Redemption Price"), plus in each case accrued interest to the date fixed for redemption.

If Notice of Redemption has been given as provided herein, the Bonds or the portion thereof called for redemption shall be due and payable on the date fixed for redemption at the Redemption Price, together with accrued interest to the date fixed for

SECTION 6. Award of the Bonds. The Bonds are authorized to be sold and awarded to The Monmouth County Improvement Authority (the "Authority") at a purchase price of \$9,839,067.65 for the Bonds. The terms and conditions of such offer are set forth in a bond purchase agreement, dated December 6, 2019 (the "Bond Purchase Agreement"), a copy of which is attached hereto as Exhibit A and which by this reference is made a part hereof as if set forth in full herein. Settlement for the Bonds will be made in immediately available funds on December 23, 2019.

SECTION 7. Additional Acts. On behalf of the Township, the appropriate representatives of the Township are authorized and directed to take all steps which are necessary or convenient to effectuate the terms of the Authorization Resolution and the terms of this Confirming Resolution with respect to the issuance, sale and delivery of the Bonds.

SECTION 8. Effective Date. This Confirming Resolution shall take effect upon adoption hereof.

The foregoing resolution was adopted by the following vote:

AYES:

NAYES:

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AMENDING RESOLUTION NO. 18-131
AS TO ESTIMATED AND AUTHORIZED EXPENDITURE
FOR TREE TRIMMING AND RELATED SERVICES**

WHEREAS, the Township by Resolution No. 18-131 awarded the Tree Trimming and Related Services to Flynn's Tree Service, with an estimated total expenditure amount for 2018-2019 of \$120,000.00; and

WHEREAS, it is now necessary to amend this resolution to include the second year of the awarded twenty-four (24) month period of this contract to include contract year 2019-2020 in the amount not to exceed \$150,000.

NOW THEREFORE BE IT RESOLVED by the Township Committee of the Township of Middletown that Resolution No. 18-131 awarding a contract for Tree Trimming and Related Services is amended to add the second half on the existing contract term for 2019-2020 contract year in the amount not to exceed \$150,000.

BE IT FUTHER RESOLVED that all other terms and conditions of the contract shall remain as stated.

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown hereby certify the foregoing.

To be a true copy of a resolution adopted by the Township Committee at their meeting held on _____ 2019.

Witness my Hand and Seal of the Township Clerk of Middletown this ____ day of _____ 2019.

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 19-

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

**RESOLUTION AUTHORIZING THE CHIEF FINANCIAL OFFICER TO
TRANSFER LAPSING 2018 CURRENT FUND APPROPRIATION BALANCES
TO VARIOUS DEDICATED BY RIDER SPECIAL TRUST FUND ACCOUNTS**

WHEREAS, various 2018 Current Fund account balances exist that will lapse to Current Fund surplus as of December 31, 2019; and

WHEREAS, the Chief Financial Officer of the Township of Middletown wishes to transfer these lapsing balances to various Dedication by Rider per N.J.S. 40A:4-39 Special Trust Fund Accounts to fund future expenses that were budgeted in prior years.

		Amount	Amount
Account Number	Account Name	From Current	To Trust
8-01-23-210-100-221	Insurance Premiums	\$ 31,204.38	
8-01-23-210-100-222	Insurance - Auto/General	32,947.73	
T-03-56-802-440-000	Self Insurance - Liability		\$ 64,152.11
8-01-23-215-100-221	Worker's Compensation	365,764.30	
T-03-56-802-440-000	Self Insurance - Worker's Comp		365,764.30
8-01-23-220-100-221	Insurance-Medical Claims Admin	128,339.60	
8-01-23-220-100-222	Insurance-PPO Claims	90,578.34	
8-01-23-220-100-223	Insurance-Dental Plan Claims	78,929.33	
T-03-56-802-440-000	Self Insurance - Health Benefits		297,847.27
8-01-23-225-100-225	Unemployment Insurance	23,648.88	
T-03-56-802-441-000	Self Insurance - Unemployment Comp		23,648.88
8-01-26-290-100-105	DPW - Snow OT	73,445.34	
8-01-26-290-101-279	DPW - Snow Chemicals & Abrasives	1,567.29	
8-01-26-290-101-280	DPW - Snow Misc. Contractual	8,275.00	
T-03-56-802-470-000	Storm Recovery Fund		83,287.63
8-01-30-415-100-115	Accumulated Leave Compensation	486,867.65	
8-01-30-415-100-125	Sick Time Buy Back	54,236.81	
T-03-56-802-460-000	Accumulated Leave Reserve		541,104.46
	TOTAL	\$ 1,375,804.65	\$ 1,375,804.65

NOW THEREFORE BE IT RESOLVED by the Municipal Committee of the Township of Middletown these funds shall be made available to the Chief Financial Officer to transfer to the Special Trust Fund.

One certified copy of this resolution will be filed by the Township Clerk with the Director of Local Government Services.

Committee Member	Approved	Opposed	Abstain	Absent
Mayor Perry				
A. Fiore				
R. Hibell				
K. Settembrino				
P. Snell				

CERTIFICATION

I, Heidi R. Brunt, Township Clerk of the Township of Middletown, hereby certify the foregoing to be a true copy of a resolution adopted by the Middletown Township Committee at their meeting held December 16, 2019.

WITNESS, my hand and the seal of the Township of Middletown this 16th day of December 2019.

HEIDI R. BRUNT, TOWNSHIP CLERK

2019 Total Aggregate Amount of Municipal License Fees Collected

TOWNSHIP CLERK'S OFFICE

							Money Wheel		
		Township of Middletown					Off Premise 50/50 Raffle		
		One Kings Highway					Non Draw Wheel		
		Middletown, NJ 07748					BINGO		
		732-615-2000					Texas Hold'EM		
		732-957-9090 fax					Carnival Games and Wheels		
							On Premise 50/50 Raffle		
							On Premise Merchandise Raffle		
							Instant Raffle		
							Off Premise Merchandise Raffle		
							Casino Night		
							Calendar Raffle		
							Armchair race		
							Total Amount of Licenses Issued Pursuant to Eac	TOTAL YTD	\$9,840

Status	ID Number	REG-Name	Address	City	State	ZIP Code	TYPE	Raffle Number	Amount
December 16, 2019	15-8-37153	Bayshore Anglers Assoc.	201 Bay Ave	Leonardo	NJ	07737	On Premise Merchandise	19-198	\$20.00
December 16, 2019	303-5-39014	Bayshore Middle School PTO	834 Leonardville Road	Leonardo	NJ	07737	On Premise Merchandise	19-199	\$20.00
December 16, 2019	303-5-39014	Bayshore Middle School PTO	834 Leonardville Road	Leonardo	NJ	07737	Off Premise 50/50 Raffle	19-200	\$20.00
December 16, 2019	303-5-39014	Bayshore Middle School PTO	834 Leonardville Road	Leonardo	NJ	07737	On Premise 50/50 Raffle	19-201	\$0.00
December 16, 2019	303-05-30799	St. Leo the Great School PTA	550 Newmans Springs Rd	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-202	\$0.00
December 16, 2019	303-05-30799	St. Leo the Great School PTA	550 Newmans Springs Rd	Lincroft	NJ	07738	On Premise Merchandise	19-203	\$20.00
December 16, 2019	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	On Premise 50/50 Raffle	19-204	\$0.00
December 16, 2019	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	Off Premise 50/50 Raffle	19-205	\$20.00
December 16, 2019	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	Bingo	19-206	\$20.00
December 16, 2019	303-1-8617	St. Leo the Great Church	50 Hurleys Lane	Lincroft	NJ	07738	Off Premise 50/50 Raffle	19-207	\$20.00
December 16, 2019	303-5-16461	Middletown Village Parent Faculty	147 Kings Highway	Middletown	NJ	07748	On Premise Merchandise	19-208	\$20.00
December 16, 2019	303-5-16461	Middletown Village Parent Faculty	147 Kings Highway	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-209	\$20.00
December 16, 2019	303-9-40936	Belford Engine #1	739 Main St	Belford	NJ	07718	Off Premise Merchandise	19-210	\$20.00
December 16, 2019	303-9-40936	Belford Engine #1	739 Main St	Belford	NJ	07718	Off Premise 50/50 Raffle	19-211	\$20.00
December 16, 2019	303-5-41120	Mater Dei Prep PTO	538 Church Street	Middletown	NJ	07748	On Premise 50/50 Raffle	19-212	\$0.00
December 16, 2019	303-5-41120	Mater Dei Prep PTO	538 Church Street	Middletown	NJ	07748	On Premise Merchandise	19-213	\$0.00
December 16, 2019	303-6-32223	Middletown BPOE 2179	251 Church Street	Belford	NJ	07718	On Premise Merchandise	19-214	\$20.00
December 16, 2019	303-4-41950	Infinite Love for Kids Fighting Cancer	781 Middletown-Lincroft Rd	Middletown	NJ	07748	On Premise 50/50 Raffle	19-215	\$0.00
December 16, 2019	303-4-41950	Infinite Love for Kids Fighting Cancer	781 Middletown-Lincroft Rd	Middletown	NJ	07748	On Premise Merchandise	19-216	\$20.00
December 16, 2019	303-4-41950	Infinite Love for Kids Fighting Cancer	781 Middletown-Lincroft Rd	Middletown	NJ	07748	Bingo	19-217	\$20.00
December 16, 2019	15-1-13021	All Saints Memorial Church	202 Navesink Ave	Navesink	NJ	07752	Off Premise 50/50 Raffle	19-218	\$20.00
December 16, 2019	015-09-1337	Navesink Hook & Ladder Co. #1	P.O. Box 341	Navesink	NJ	07752	Off Premise 50/50 Raffle	19-219	\$20.00
December 16, 2019	303-5-11164	Mater Dei Booster Club	535 Church Street	Middletown	NJ	07748	Off Premise 50/50 Raffle	19-220	\$20.00
December 16, 2019	303-7-20238	VFW #2179	1 Veterans Lane	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	19-221	\$20.00
December 16, 2019	303-7-34487	American Legion Post #515	1 Veterans Lane	Port Monmouth	NJ	07758	Off Premise 50/50 Raffle	19-222	\$20.00

RESOLUTION 19-

Resolution Authorizing Renewal of Plenary Retail Consumption License 1331-33-025

WHEREAS, applications have been made to the Middletown Township Committee for PLENARY RETAIL CONSUMPTION LICENSES for the year beginning July 1, 2019 and ending June 30, 2020 accompanied by a statutory fee of \$2,280.00 and received tax clearance from the State Division of Taxation.

<u>NUMBER</u>	<u>LICENSEE</u>	<u>TRADE NAME</u>
1331-33-025	Fratelli Inc	Inactive

WHEREAS, the premises where the licenses are sought have been duly inspected by the Office of the Chief of Police of the Township of Middletown, and it appearing that the applications are in due form and that all legal formalities have been met and a special ruling received from the division of Alcoholic Beverage Control dated 11/06/2019.

BE IT FURTHER RESOLVED that the Township Clerk issue the necessary licenses pursuant to this resolution and that a certified copy of this resolution be forwarded to the Director of Alcoholic Beverage Control of the State of New Jersey, provided that in each case payment of \$200.00 filing fee by the licensee have been made to the Division of Alcoholic Beverage Control in accordance with P.L. 1970, Chapter 77.